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Le 9 mars 2020

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

Programme de rachat d'actions autorisé par l'AGM du 6 juin 2019 (14ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 28 février et le 6 mars 2020

Nom de l'émetteur	Code Identifiant de l'émetteur (LEI)	Jour de la transaction	Code identifiant de l'instrument financier (Code ISIN)	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	28/02/2020	FR0000125007	385 881	31,852	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	28/02/2020	FR0000125007	136 043	31,816	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	28/02/2020	FR0000125007	93 488	31,807	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	28/02/2020	FR0000125007	43 816	31,802	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/03/2020	FR0000125007	428 910	31,740	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/03/2020	FR0000125007	43 164	32,101	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/03/2020	FR0000125007	106 190	31,720	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	02/03/2020	FR0000125007	50 382	31,774	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/03/2020	FR0000125007	453 204	33,107	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/03/2020	FR0000125007	33 565	33,044	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/03/2020	FR0000125007	114 850	33,091	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	03/03/2020	FR0000125007	39 613	33,069	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/03/2020	FR0000125007	353 000	33,212	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/03/2020	FR0000125007	16 307	33,190	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/03/2020	FR0000125007	122 000	33,219	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	04/03/2020	FR0000125007	33 704	33,221	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/03/2020	FR0000125007	322 227	32,815	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/03/2020	FR0000125007	6 271	32,744	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/03/2020	FR0000125007	74 530	32,834	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	05/03/2020	FR0000125007	30 831	32,750	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/03/2020	FR0000125007	412 044	31,730	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/03/2020	FR0000125007	17 142	31,719	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/03/2020	FR0000125007	118 979	31,707	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	06/03/2020	FR0000125007	54 000	31,688	TRQX

Le 9 mars 2020

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

Programme de rachat d'actions autorisé par l'AGM du 6 juin 2019 (14ème résolution)

Conformément à la réglementation applicable, la Compagnie de Saint-Gobain déclare avoir effectué les opérations d'achat d'actions suivantes dans les conditions de l'article 5 §2 du règlement (UE) n°596/2014, entre le 28 février et le 6 mars 2020

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:53:38	FR0000125007	32,210	EUR	289	XPAR	14520075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:11	FR0000125007	32,170	EUR	66	XPAR	14520101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:12	FR0000125007	32,170	EUR	54	XPAR	14520147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:12	FR0000125007	32,165	EUR	79	XPAR	14520146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:12	FR0000125007	32,165	EUR	175	XPAR	14520145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:12	FR0000125007	32,170	EUR	17	XPAR	14520148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:12	FR0000125007	32,160	EUR	326	XPAR	14520155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:16	FR0000125007	32,160	EUR	41	XPAR	14520189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:16	FR0000125007	32,160	EUR	68	XPAR	14520188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:21	FR0000125007	32,155	EUR	105	XPAR	14520206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:41	FR0000125007	32,235	EUR	139	XPAR	14520227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:41	FR0000125007	32,235	EUR	175	XPAR	14520226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:46	FR0000125007	32,240	EUR	175	XPAR	14520229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:46	FR0000125007	32,240	EUR	59	XPAR	14520228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:51	FR0000125007	32,250	EUR	301	XPAR	14520230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:54:54	FR0000125007	32,245	EUR	132	XPAR	14520232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:00	FR0000125007	32,250	EUR	230	XPAR	14520237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:01	FR0000125007	32,250	EUR	81	XPAR	14520239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:06	FR0000125007	32,240	EUR	94	XPAR	14520251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:16	FR0000125007	32,230	EUR	155	XPAR	14520258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:16	FR0000125007	32,235	EUR	221	XPAR	14520257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:33	FR0000125007	32,245	EUR	74	XPAR	14520266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:51	FR0000125007	32,240	EUR	86	XPAR	14520274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:52	FR0000125007	32,240	EUR	69	XPAR	14520279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:59	FR0000125007	32,230	EUR	280	XPAR	14520283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:55:59	FR0000125007	32,230	EUR	154	XPAR	14520284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:56:14	FR0000125007	32,230	EUR	102	XPAR	14520296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:56:14	FR0000125007	32,225	EUR	69	XPAR	14520298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:12	FR0000125007	32,295	EUR	300	XPAR	14520323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:12	FR0000125007	32,295	EUR	49	XPAR	14520325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:12	FR0000125007	32,295	EUR	240	XPAR	14520324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:12	FR0000125007	32,290	EUR	2	XPAR	14520327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:12	FR0000125007	32,290	EUR	245	XPAR	14520326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:12	FR0000125007	32,290	EUR	11	XPAR	14520328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:28	FR0000125007	32,285	EUR	97	XPAR	14520334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:37	FR0000125007	32,285	EUR	123	XPAR	14520338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:45	FR0000125007	32,280	EUR	97	XPAR	14520340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:57:45	FR0000125007	32,280	EUR	87	XPAR	14520342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:10	FR0000125007	32,300	EUR	141	XPAR	14520351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:10	FR0000125007	32,300	EUR	175	XPAR	14520350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:17	FR0000125007	32,295	EUR	90	XPAR	14520353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:17	FR0000125007	32,295	EUR	160	XPAR	14520354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:18	FR0000125007	32,290	EUR	125	XPAR	14520356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:22	FR0000125007	32,290	EUR	188	XPAR	14520363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:22	FR0000125007	32,285	EUR	131	XPAR	14520364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:26	FR0000125007	32,270	EUR	113	XPAR	14520373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:38	FR0000125007	32,270	EUR	92	XPAR	14520376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:47	FR0000125007	32,265	EUR	142	XPAR	14520382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:48	FR0000125007	32,255	EUR	96	XPAR	14520384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:58:48	FR0000125007	32,255	EUR	66	XPAR	14520385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:59:40	FR0000125007	32,300	EUR	23	XPAR	14520402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:59:40	FR0000125007	32,300	EUR	137	XPAR	14520401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:59:40	FR0000125007	32,300	EUR	175	XPAR	14520400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:59:50	FR0000125007	32,305	EUR	88	XPAR	14520406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:59:51	FR0000125007	32,305	EUR	102	XPAR	14520407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 13:59:53	FR0000125007	32,300	EUR	152	XPAR	14520408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:00:06	FR0000125007	32,280	EUR	113	XPAR	14520422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:00:41	FR0000125007	32,290	EUR	302	XPAR	14520457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:00:44	FR0000125007	32,275	EUR	78	XPAR	14520460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:00:58	FR0000125007	32,290	EUR	250	XPAR	14520483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:03	FR0000125007	32,285	EUR	88	XPAR	14520486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:15	FR0000125007	32,305	EUR	175	XPAR	14520490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:16	FR0000125007	32,300	EUR	193	XPAR	14520492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:16	FR0000125007	32,295	EUR	115	XPAR	14520493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:16	FR0000125007	32,305	EUR	83	XPAR	14520495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:16	FR0000125007	32,305	EUR	16	XPAR	14520494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:21	FR0000125007	32,290	EUR	336	XPAR	14520499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:22	FR0000125007	32,285	EUR	87	XPAR	14520500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:54	FR0000125007	32,285	EUR	255	XPAR	14520517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:01:54	FR0000125007	32,285	EUR	205	XPAR	14520516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:02:25	FR0000125007	32,305	EUR	223	XPAR	14520531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:02:25	FR0000125007	32,300	EUR	60	XPAR	14520532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:02:26	FR0000125007	32,300	EUR	84	XPAR	14520533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:03:13	FR0000125007	32,295	EUR	85	XPAR	14520540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:03:34	FR0000125007	32,295	EUR	21	XPAR	14520543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:03:36	FR0000125007	32,295	EUR	65	XPAR	14520545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:03:38	FR0000125007	32,285	EUR	125	XPAR	14520550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:04:02	FR0000125007	32,285	EUR	87	XPAR	14520554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:04:32	FR0000125007	32,285	EUR	82	XPAR	14520562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:05:02	FR0000125007	32,285	EUR	168	XPAR	14520575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:05:04	FR0000125007	32,275	EUR	93	XPAR	14520578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:05:10	FR0000125007	32,265	EUR	99	XPAR	14520583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:05:23	FR0000125007	32,255	EUR	117	XPAR	14520592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:05:41	FR0000125007	32,270	EUR	78	XPAR	14520603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:06:38	FR0000125007	32,285	EUR	117	XPAR	14520618	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:06:38	FR0000125007	32,280	EUR	93	XPAR	14520619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:06:53	FR0000125007	32,275	EUR	84	XPAR	14520633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:07:10	FR0000125007	32,275	EUR	72	XPAR	14520639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:07:56	FR0000125007	32,305	EUR	87	XPAR	14520659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:07:59	FR0000125007	32,300	EUR	395	XPAR	14520660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:08:36	FR0000125007	32,300	EUR	87	XPAR	14520682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:08:49	FR0000125007	32,300	EUR	169	XPAR	14520687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:09:15	FR0000125007	32,300	EUR	562	XPAR	14520705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:09:18	FR0000125007	32,295	EUR	143	XPAR	14520715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:09:18	FR0000125007	32,295	EUR	138	XPAR	14520716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:11:43	FR0000125007	32,275	EUR	139	XPAR	14520764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:12:21	FR0000125007	32,260	EUR	99	XPAR	14520782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:12:45	FR0000125007	32,295	EUR	9	XPAR	14520811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:12:45	FR0000125007	32,295	EUR	73	XPAR	14520810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:12:47	FR0000125007	32,300	EUR	71	XPAR	14520813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:12:50	FR0000125007	32,290	EUR	281	XPAR	14520815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:12:50	FR0000125007	32,290	EUR	400	XPAR	14520814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:12:51	FR0000125007	32,285	EUR	275	XPAR	14520819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:14:27	FR0000125007	32,300	EUR	142	XPAR	14520883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:14:35	FR0000125007	32,300	EUR	107	XPAR	14520895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:14:52	FR0000125007	32,295	EUR	120	XPAR	14520909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:14:55	FR0000125007	32,285	EUR	84	XPAR	14520911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:14:55	FR0000125007	32,290	EUR	142	XPAR	14520910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:05	FR0000125007	32,280	EUR	250	XPAR	14520916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:06	FR0000125007	32,280	EUR	104	XPAR	14520917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:18	FR0000125007	32,270	EUR	78	XPAR	14520945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:26	FR0000125007	32,335	EUR	317	XPAR	14520969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:26	FR0000125007	32,330	EUR	296	XPAR	14520970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:26	FR0000125007	32,325	EUR	131	XPAR	14520972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:27	FR0000125007	32,325	EUR	46	XPAR	14520973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:27	FR0000125007	32,325	EUR	87	XPAR	14520974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:29	FR0000125007	32,320	EUR	210	XPAR	14520978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:29	FR0000125007	32,315	EUR	125	XPAR	14520979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:33	FR0000125007	32,315	EUR	61	XPAR	14520985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:33	FR0000125007	32,315	EUR	400	XPAR	14520984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:39	FR0000125007	32,315	EUR	111	XPAR	14520987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:42	FR0000125007	32,315	EUR	139	XPAR	14520989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:44	FR0000125007	32,310	EUR	10	XPAR	14520992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:15:58	FR0000125007	32,305	EUR	74	XPAR	14521000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:17:26	FR0000125007	32,310	EUR	202	XPAR	14521069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:17:26	FR0000125007	32,310	EUR	76	XPAR	14521068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:17:26	FR0000125007	32,315	EUR	108	XPAR	14521067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:17:26	FR0000125007	32,315	EUR	300	XPAR	14521066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:17:49	FR0000125007	32,300	EUR	99	XPAR	14521080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:17:56	FR0000125007	32,295	EUR	125	XPAR	14521085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:18:07	FR0000125007	32,280	EUR	116	XPAR	14521097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:18:10	FR0000125007	32,280	EUR	69	XPAR	14521099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:18:15	FR0000125007	32,265	EUR	132	XPAR	14521103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:18:44	FR0000125007	32,240	EUR	88	XPAR	14521123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:19:01	FR0000125007	32,220	EUR	107	XPAR	14521150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:19:18	FR0000125007	32,230	EUR	167	XPAR	14521168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:19:21	FR0000125007	32,225	EUR	94	XPAR	14521173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:19:21	FR0000125007	32,225	EUR	156	XPAR	14521174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:19:49	FR0000125007	32,255	EUR	424	XPAR	14521194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:19:49	FR0000125007	32,255	EUR	120	XPAR	14521195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:19:49	FR0000125007	32,250	EUR	239	XPAR	14521196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:20:27	FR0000125007	32,265	EUR	372	XPAR	14521247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:20:45	FR0000125007	32,295	EUR	87	XPAR	14521255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:20:51	FR0000125007	32,290	EUR	144	XPAR	14521261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:21:18	FR0000125007	32,285	EUR	100	XPAR	14521292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:21:38	FR0000125007	32,275	EUR	81	XPAR	14521304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:22:04	FR0000125007	32,285	EUR	87	XPAR	14521317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:22:04	FR0000125007	32,280	EUR	29	XPAR	14521320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:22:04	FR0000125007	32,280	EUR	128	XPAR	14521319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:22:40	FR0000125007	32,290	EUR	103	XPAR	14521332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:22:44	FR0000125007	32,290	EUR	84	XPAR	14521336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:01	FR0000125007	32,285	EUR	87	XPAR	14521342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:16	FR0000125007	32,295	EUR	89	XPAR	14521358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:16	FR0000125007	32,295	EUR	79	XPAR	14521359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:22	FR0000125007	32,290	EUR	83	XPAR	14521361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:29	FR0000125007	32,280	EUR	305	XPAR	14521371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:30	FR0000125007	32,275	EUR	235	XPAR	14521373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:52	FR0000125007	32,255	EUR	84	XPAR	14521388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:23:52	FR0000125007	32,255	EUR	3	XPAR	14521387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:24:04	FR0000125007	32,245	EUR	43	XPAR	14521401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:24:04	FR0000125007	32,245	EUR	78	XPAR	14521400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:24:23	FR0000125007	32,240	EUR	186	XPAR	14521421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:24:54	FR0000125007	32,270	EUR	200	XPAR	14521445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:25:04	FR0000125007	32,260	EUR	3	XPAR	14521451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:25:04	FR0000125007	32,260	EUR	118	XPAR	14521450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:25:06	FR0000125007	32,235	EUR	75	XPAR	14521454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:25:22	FR0000125007	32,230	EUR	125	XPAR	14521463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:25:37	FR0000125007	32,225	EUR	81	XPAR	14521469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:25:51	FR0000125007	32,185	EUR	87	XPAR	14521481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:27:02	FR0000125007	32,225	EUR	446	XPAR	14521533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:27:02	FR0000125007	32,215	EUR	117	XPAR	14521538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:27:02	FR0000125007	32,220	EUR	196	XPAR	14521536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:28:05	FR0000125007	32,290	EUR	530	XPAR	14521583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:28:05	FR0000125007	32,290	EUR	87	XPAR	14521586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:28:06	FR0000125007	32,285	EUR	63	XPAR	14521590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:28:06	FR0000125007	32,280	EUR	14	XPAR	14521589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:28:29	FR0000125007	32,300	EUR	87	XPAR	14521596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:28:32	FR0000125007	32,295	EUR	152	XPAR	14521597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:29:04	FR0000125007	32,290	EUR	157	XPAR	14521619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:29:04	FR0000125007	32,290	EUR	56	XPAR	14521618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:29:07	FR0000125007	32,285	EUR	148	XPAR	14521621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:29:30	FR0000125007	32,280	EUR	149	XPAR	14521639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:29:33	FR0000125007	32,275	EUR	69	XPAR	14521641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:29:52	FR0000125007	32,275	EUR	211	XPAR	14521652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:00	FR0000125007	32,290	EUR	105	XPAR	14521654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:00	FR0000125007	32,285	EUR	68	XPAR	14521655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:08	FR0000125007	32,265	EUR	96	XPAR	14521660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:10	FR0000125007	32,275	EUR	87	XPAR	14521662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:10	FR0000125007	32,270	EUR	65	XPAR	14521663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:25	FR0000125007	32,280	EUR	138	XPAR	14521681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:30	FR0000125007	32,290	EUR	48	XPAR	14521689	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:30	FR0000125007	32,290	EUR	58	XPAR	14521688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:30:30	FR0000125007	32,285	EUR	4	XPAR	14521690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:31:02	FR0000125007	32,245	EUR	16	XPAR	14521709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:31:02	FR0000125007	32,245	EUR	136	XPAR	14521708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:31:07	FR0000125007	32,235	EUR	85	XPAR	14521712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:31:26	FR0000125007	32,235	EUR	92	XPAR	14521722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:31:47	FR0000125007	32,215	EUR	87	XPAR	14521734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:32:05	FR0000125007	32,205	EUR	66	XPAR	14521739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:32:10	FR0000125007	32,190	EUR	132	XPAR	14521746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:32:16	FR0000125007	32,195	EUR	365	XPAR	14521749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:32:16	FR0000125007	32,190	EUR	163	XPAR	14521756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:32:50	FR0000125007	32,210	EUR	119	XPAR	14521784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:33:21	FR0000125007	32,205	EUR	48	BATE	15046990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:33:21	FR0000125007	32,205	EUR	98	BATE	15046989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:33:22	FR0000125007	32,200	EUR	72	XPAR	14521809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:31	FR0000125007	32,250	EUR	77	TRQX	15311691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:31	FR0000125007	32,250	EUR	117	CHIX	151102479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:31	FR0000125007	32,250	EUR	154	BATE	15047210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:34	FR0000125007	32,250	EUR	67	XPAR	14521863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:34	FR0000125007	32,250	EUR	21	CHIX	151102498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:35	FR0000125007	32,250	EUR	50	CHIX	151102500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:35	FR0000125007	32,250	EUR	183	XPAR	14521864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:38	FR0000125007	32,245	EUR	270	XPAR	14521868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:46	FR0000125007	32,260	EUR	116	BATE	15047254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:34:46	FR0000125007	32,260	EUR	121	XPAR	14521873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:36	FR0000125007	32,285	EUR	8	CHIX	151102759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:52	FR0000125007	32,300	EUR	95	CHIX	151102826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:52	FR0000125007	32,295	EUR	65	CHIX	151102831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:52	FR0000125007	32,295	EUR	96	BATE	15047401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:52	FR0000125007	32,300	EUR	87	XPAR	14521899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:52	FR0000125007	32,290	EUR	117	XPAR	14521905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:57	FR0000125007	32,295	EUR	175	XPAR	14521909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:57	FR0000125007	32,295	EUR	81	BATE	15047423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:57	FR0000125007	32,295	EUR	87	TRQX	15311741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:57	FR0000125007	32,290	EUR	195	XPAR	14521910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:35:57	FR0000125007	32,295	EUR	87	XPAR	14521911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:08	FR0000125007	32,295	EUR	6	BATE	15047467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:08	FR0000125007	32,295	EUR	76	CHIX	151102945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:08	FR0000125007	32,295	EUR	88	BATE	15047466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:08	FR0000125007	32,295	EUR	121	XPAR	14521934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:08	FR0000125007	32,290	EUR	158	XPAR	14521935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:08	FR0000125007	32,290	EUR	5	XPAR	14521936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:25	FR0000125007	32,265	EUR	33	XPAR	14521948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:25	FR0000125007	32,265	EUR	54	XPAR	14521947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:48	FR0000125007	32,260	EUR	77	TRQX	15311780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:48	FR0000125007	32,255	EUR	174	BATE	15047542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:52	FR0000125007	32,250	EUR	518	XPAR	14521974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:52	FR0000125007	32,250	EUR	121	CHIX	151103192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:52	FR0000125007	32,245	EUR	227	XPAR	14521975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:52	FR0000125007	32,245	EUR	84	CHIX	151103194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:36:52	FR0000125007	32,250	EUR	97	BATE	15047550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:03	FR0000125007	32,270	EUR	228	XPAR	14521985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:03	FR0000125007	32,270	EUR	105	CHIX	151103289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:03	FR0000125007	32,270	EUR	31	BATE	15047585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:03	FR0000125007	32,270	EUR	84	BATE	15047584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:10	FR0000125007	32,275	EUR	87	TRQX	15311795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:11	FR0000125007	32,270	EUR	116	XPAR	14521989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:11	FR0000125007	32,265	EUR	73	XPAR	14521990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:13	FR0000125007	32,265	EUR	57	BATE	15047609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:13	FR0000125007	32,265	EUR	20	BATE	15047610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:40	FR0000125007	32,260	EUR	131	XPAR	14522002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:49	FR0000125007	32,255	EUR	130	XPAR	14522012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:49	FR0000125007	32,255	EUR	74	BATE	15047669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:37:49	FR0000125007	32,255	EUR	80	CHIX	151103441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:38:15	FR0000125007	32,240	EUR	128	XPAR	14522043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:38:16	FR0000125007	32,240	EUR	68	BATE	15047756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:38:37	FR0000125007	32,230	EUR	87	XPAR	14522059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:39:15	FR0000125007	32,250	EUR	76	CHIX	151103847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:39:15	FR0000125007	32,250	EUR	96	XPAR	14522070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:39:23	FR0000125007	32,245	EUR	84	BATE	15047885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:39:26	FR0000125007	32,240	EUR	85	TRQX	15311888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:40:03	FR0000125007	32,220	EUR	94	XPAR	14522119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:40:55	FR0000125007	32,235	EUR	81	XPAR	14522156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:41:11	FR0000125007	32,250	EUR	88	CHIX	151104433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:41:11	FR0000125007	32,250	EUR	151	XPAR	14522169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:41:11	FR0000125007	32,245	EUR	124	BATE	15048173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:41:11	FR0000125007	32,245	EUR	105	XPAR	14522170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:41:18	FR0000125007	32,245	EUR	94	XPAR	14522176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:16	FR0000125007	32,215	EUR	114	CHIX	151104668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:16	FR0000125007	32,215	EUR	140	BATE	15048292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:16	FR0000125007	32,215	EUR	196	XPAR	14522198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:16	FR0000125007	32,210	EUR	117	XPAR	14522199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:35	FR0000125007	32,220	EUR	81	TRQX	15312036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:35	FR0000125007	32,220	EUR	85	XPAR	14522213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:41	FR0000125007	32,200	EUR	131	XPAR	14522216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:41	FR0000125007	32,200	EUR	88	BATE	15048333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:41	FR0000125007	32,200	EUR	31	XPAR	14522217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:41	FR0000125007	32,200	EUR	40	BATE	15048334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:41	FR0000125007	32,200	EUR	94	CHIX	151104777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:57	FR0000125007	32,200	EUR	99	XPAR	14522223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:42:57	FR0000125007	32,195	EUR	91	XPAR	14522224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:01	FR0000125007	32,185	EUR	104	XPAR	14522230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:01	FR0000125007	32,185	EUR	69	BATE	15048372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:14	FR0000125007	32,180	EUR	76	CHIX	151104958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:14	FR0000125007	32,180	EUR	76	TRQX	15312064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:14	FR0000125007	32,180	EUR	103	XPAR	14522249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:18	FR0000125007	32,175	EUR	115	XPAR	14522250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:18	FR0000125007	32,175	EUR	77	BATE	15048416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:19	FR0000125007	32,165	EUR	74	XPAR	14522253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:22	FR0000125007	32,165	EUR	68	CHIX	151105009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:22	FR0000125007	32,165	EUR	114	XPAR	14522259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:25	FR0000125007	32,165	EUR	87	BATE	15048441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:54	FR0000125007	32,190	EUR	95	BATE	15048501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:54	FR0000125007	32,190	EUR	109	CHIX	151105163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:54	FR0000125007	32,185	EUR	212	XPAR	14522279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:54	FR0000125007	32,190	EUR	484	XPAR	14522278	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:54	FR0000125007	32,185	EUR	65	BATE	15048502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:54	FR0000125007	32,180	EUR	127	XPAR	14522280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:43:54	FR0000125007	32,180	EUR	68	TRQX	15312095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:11	FR0000125007	32,165	EUR	69	BATE	15048535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:18	FR0000125007	32,155	EUR	66	CHIX	151105317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:18	FR0000125007	32,155	EUR	7	CHIX	151105316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:51	FR0000125007	32,190	EUR	206	XPAR	14522328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:51	FR0000125007	32,190	EUR	150	BATE	15048645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:51	FR0000125007	32,190	EUR	88	CHIX	151105507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:51	FR0000125007	32,190	EUR	87	TRQX	15312139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:44:51	FR0000125007	32,185	EUR	96	XPAR	14522329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:00	FR0000125007	32,180	EUR	115	XPAR	14522334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:11	FR0000125007	32,200	EUR	238	XPAR	14522346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:12	FR0000125007	32,200	EUR	96	BATE	15048712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:12	FR0000125007	32,200	EUR	114	CHIX	151105627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:26	FR0000125007	32,175	EUR	121	XPAR	14522350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:30	FR0000125007	32,175	EUR	3	BATE	15048752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:30	FR0000125007	32,175	EUR	78	BATE	15048751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:37	FR0000125007	32,160	EUR	146	XPAR	14522360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:49	FR0000125007	32,160	EUR	69	TRQX	15312181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:59	FR0000125007	32,145	EUR	67	BATE	15048802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:45:59	FR0000125007	32,145	EUR	130	XPAR	14522378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:46:05	FR0000125007	32,140	EUR	77	CHIX	151105889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:46:21	FR0000125007	32,135	EUR	99	XPAR	14522399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:46:45	FR0000125007	32,110	EUR	78	BATE	15048912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:46:45	FR0000125007	32,110	EUR	87	XPAR	14522412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:46:51	FR0000125007	32,105	EUR	85	XPAR	14522413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:04	FR0000125007	32,090	EUR	116	XPAR	14522426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:04	FR0000125007	32,090	EUR	77	CHIX	151106178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:04	FR0000125007	32,090	EUR	72	BATE	15048974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:10	FR0000125007	32,080	EUR	250	XPAR	14522457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:10	FR0000125007	32,080	EUR	114	BATE	15049007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:10	FR0000125007	32,080	EUR	105	TRQX	15312264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:10	FR0000125007	32,075	EUR	197	XPAR	14522459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:10	FR0000125007	32,075	EUR	79	BATE	15049008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:15	FR0000125007	32,080	EUR	113	CHIX	151106272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:16	FR0000125007	32,075	EUR	107	XPAR	14522466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:16	FR0000125007	32,075	EUR	35	CHIX	151106275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:16	FR0000125007	32,075	EUR	43	CHIX	151106274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:16	FR0000125007	32,075	EUR	87	XPAR	14522467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:30	FR0000125007	32,085	EUR	99	BATE	15049053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:33	FR0000125007	32,075	EUR	137	XPAR	14522488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:33	FR0000125007	32,075	EUR	9	XPAR	14522487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:33	FR0000125007	32,080	EUR	210	XPAR	14522486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:47:51	FR0000125007	32,080	EUR	72	BATE	15049079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:01	FR0000125007	32,060	EUR	94	CHIX	151106459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:01	FR0000125007	32,060	EUR	85	XPAR	14522503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:09	FR0000125007	32,050	EUR	22	XPAR	14522506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:09	FR0000125007	32,050	EUR	83	XPAR	14522505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:09	FR0000125007	32,050	EUR	80	TRQX	15312297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:36	FR0000125007	32,095	EUR	204	XPAR	14522523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:37	FR0000125007	32,090	EUR	78	XPAR	14522524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:37	FR0000125007	32,090	EUR	139	BATE	15049202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:37	FR0000125007	32,090	EUR	69	CHIX	151106657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:57	FR0000125007	32,085	EUR	78	XPAR	14522536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:57	FR0000125007	32,080	EUR	130	XPAR	14522537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:48:59	FR0000125007	32,080	EUR	74	BATE	15049240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:00	FR0000125007	32,080	EUR	69	XPAR	14522545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:00	FR0000125007	32,080	EUR	82	CHIX	151106764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:00	FR0000125007	32,080	EUR	78	XPAR	14522546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:05	FR0000125007	32,075	EUR	69	TRQX	15312335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:23	FR0000125007	32,055	EUR	84	BATE	15049314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:34	FR0000125007	32,045	EUR	294	XPAR	14522580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:34	FR0000125007	32,045	EUR	99	CHIX	151106959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:34	FR0000125007	32,045	EUR	116	BATE	15049331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:36	FR0000125007	32,040	EUR	23	XPAR	14522581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:42	FR0000125007	32,035	EUR	76	XPAR	14522589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:50	FR0000125007	32,030	EUR	113	XPAR	14522592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:53	FR0000125007	32,025	EUR	77	BATE	15049385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:54	FR0000125007	32,025	EUR	73	TRQX	15312377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:49:54	FR0000125007	32,025	EUR	84	CHIX	151107077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:00	FR0000125007	32,030	EUR	87	XPAR	14522600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:00	FR0000125007	32,030	EUR	74	BATE	15049403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:00	FR0000125007	32,025	EUR	156	XPAR	14522601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:19	FR0000125007	32,035	EUR	31	CHIX	151107202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:19	FR0000125007	32,035	EUR	113	BATE	15049456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:19	FR0000125007	32,035	EUR	65	CHIX	151107201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:19	FR0000125007	32,035	EUR	377	XPAR	14522611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:21	FR0000125007	32,035	EUR	81	XPAR	14522615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:24	FR0000125007	32,040	EUR	73	TRQX	15312394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:24	FR0000125007	32,035	EUR	81	XPAR	14522617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:24	FR0000125007	32,035	EUR	77	BATE	15049479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:27	FR0000125007	32,030	EUR	125	XPAR	14522620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:43	FR0000125007	32,010	EUR	163	XPAR	14522652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:43	FR0000125007	32,010	EUR	69	BATE	15049532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:43	FR0000125007	32,010	EUR	96	CHIX	151107375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:57	FR0000125007	32,030	EUR	213	BATE	15049573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:57	FR0000125007	32,030	EUR	112	TRQX	15312424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:57	FR0000125007	32,030	EUR	449	XPAR	14522665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:57	FR0000125007	32,025	EUR	119	CHIX	151107438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:57	FR0000125007	32,025	EUR	313	XPAR	14522666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:57	FR0000125007	32,025	EUR	88	BATE	15049575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:50:57	FR0000125007	32,025	EUR	20	BATE	15049576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:01	FR0000125007	32,025	EUR	121	CHIX	151107449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:02	FR0000125007	32,020	EUR	205	XPAR	14522670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:03	FR0000125007	32,020	EUR	144	XPAR	14522671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:03	FR0000125007	32,020	EUR	84	BATE	15049593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:04	FR0000125007	32,010	EUR	135	XPAR	14522673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:09	FR0000125007	32,000	EUR	85	BATE	15049625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:25	FR0000125007	32,030	EUR	250	XPAR	14522699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:25	FR0000125007	32,035	EUR	87	CHIX	151107576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:25	FR0000125007	32,030	EUR	111	CHIX	151107577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:25	FR0000125007	32,030	EUR	135	TRQX	15312438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:25	FR0000125007	32,025	EUR	10	XPAR	14522702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:25	FR0000125007	32,025	EUR	13	XPAR	14522701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:25	FR0000125007	32,025	EUR	245	XPAR	14522700	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:35	FR0000125007	32,045	EUR	155	CHIX	151107626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:46	FR0000125007	32,055	EUR	34	BATE	15049715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:46	FR0000125007	32,055	EUR	300	BATE	15049714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:46	FR0000125007	32,055	EUR	334	XPAR	14522724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:47	FR0000125007	32,055	EUR	77	TRQX	15312455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:47	FR0000125007	32,050	EUR	452	XPAR	14522726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:47	FR0000125007	32,050	EUR	124	XPAR	14522727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:48	FR0000125007	32,050	EUR	81	CHIX	151107689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:48	FR0000125007	32,050	EUR	101	BATE	15049719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:49	FR0000125007	32,060	EUR	529	XPAR	14522732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:50	FR0000125007	32,055	EUR	26	XPAR	14522734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:54	FR0000125007	32,060	EUR	73	TRQX	15312460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:51:56	FR0000125007	32,060	EUR	175	XPAR	14522740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32,090	EUR	175	BATE	15049786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32,090	EUR	425	XPAR	14522753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32,085	EUR	90	XPAR	14522755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32,085	EUR	200	XPAR	14522754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32,085	EUR	102	CHIX	151107795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32,085	EUR	78	CHIX	151107794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32,085	EUR	44	CHIX	151107793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32,085	EUR	166	BATE	15049787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32,090	EUR	87	CHIX	151107796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32,090	EUR	77	TRQX	15312473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32,080	EUR	173	XPAR	14522756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32,080	EUR	99	BATE	15049788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32,080	EUR	88	BATE	15049793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:13	FR0000125007	32,080	EUR	9	BATE	15049794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:20	FR0000125007	32,080	EUR	70	CHIX	151107821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:23	FR0000125007	32,080	EUR	106	XPAR	14522768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:23	FR0000125007	32,080	EUR	97	BATE	15049810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:29	FR0000125007	32,080	EUR	150	CHIX	151107857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:29	FR0000125007	32,080	EUR	76	TRQX	15312479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:29	FR0000125007	32,075	EUR	509	XPAR	14522773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:37	FR0000125007	32,080	EUR	143	XPAR	14522775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:52:37	FR0000125007	32,080	EUR	203	BATE	15049837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:02	FR0000125007	32,075	EUR	146	XPAR	14522800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:02	FR0000125007	32,070	EUR	84	XPAR	14522801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:02	FR0000125007	32,070	EUR	72	BATE	15049900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:04	FR0000125007	32,055	EUR	88	CHIX	151108036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:04	FR0000125007	32,050	EUR	65	XPAR	14522809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:04	FR0000125007	32,050	EUR	87	BATE	15049919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:06	FR0000125007	32,050	EUR	163	XPAR	14522810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:06	FR0000125007	32,050	EUR	85	TRQX	15312497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:06	FR0000125007	32,050	EUR	57	XPAR	14522811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:06	FR0000125007	32,045	EUR	6	XPAR	14522816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:33	FR0000125007	32,000	EUR	227	XPAR	14522842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:33	FR0000125007	32,000	EUR	138	BATE	15050003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:33	FR0000125007	32,000	EUR	132	CHIX	151108265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:33	FR0000125007	31,995	EUR	10	XPAR	14522844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:47	FR0000125007	32,005	EUR	66	BATE	15050043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:52	FR0000125007	32,000	EUR	155	XPAR	14522860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:52	FR0000125007	32,000	EUR	171	XPAR	14522859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:52	FR0000125007	31,995	EUR	132	XPAR	14522861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:52	FR0000125007	32,000	EUR	68	CHIX	151108389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:52	FR0000125007	32,000	EUR	71	TRQX	15312555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:57	FR0000125007	31,980	EUR	9	BATE	15050071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:57	FR0000125007	31,980	EUR	88	BATE	15050070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:53:58	FR0000125007	31,980	EUR	87	XPAR	14522877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:01	FR0000125007	31,975	EUR	102	XPAR	14522881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:15	FR0000125007	31,970	EUR	80	CHIX	151108516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31,970	EUR	88	BATE	15050196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31,970	EUR	108	XPAR	14522903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31,970	EUR	20	BATE	15050197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31,965	EUR	176	XPAR	14522904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31,965	EUR	88	BATE	15050198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31,965	EUR	17	BATE	15050199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31,970	EUR	88	CHIX	151108677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:34	FR0000125007	31,970	EUR	76	TRQX	15312581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:40	FR0000125007	31,965	EUR	321	XPAR	14522913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:53	FR0000125007	31,970	EUR	103	CHIX	151108791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:53	FR0000125007	31,965	EUR	143	XPAR	14522924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:53	FR0000125007	31,965	EUR	88	BATE	15050247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:53	FR0000125007	31,965	EUR	105	XPAR	14522925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:54:53	FR0000125007	31,965	EUR	11	BATE	15050248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:09	FR0000125007	31,980	EUR	88	BATE	15050297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:09	FR0000125007	31,980	EUR	38	BATE	15050299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:09	FR0000125007	31,975	EUR	180	XPAR	14522943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:14	FR0000125007	31,980	EUR	4	TRQX	15312606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:14	FR0000125007	31,980	EUR	119	TRQX	15312607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:14	FR0000125007	31,975	EUR	200	XPAR	14522945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:17	FR0000125007	31,980	EUR	232	XPAR	14522947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:17	FR0000125007	31,980	EUR	100	BATE	15050317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:17	FR0000125007	31,980	EUR	116	CHIX	151108905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:17	FR0000125007	31,975	EUR	125	XPAR	14522948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:17	FR0000125007	31,975	EUR	22	CHIX	151108906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:31	FR0000125007	31,975	EUR	99	CHIX	151109012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:31	FR0000125007	31,975	EUR	88	BATE	15050358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:32	FR0000125007	31,975	EUR	130	XPAR	14522954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:33	FR0000125007	31,975	EUR	42	BATE	15050363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:35	FR0000125007	31,970	EUR	180	XPAR	14522957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:47	FR0000125007	31,970	EUR	137	XPAR	14522963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:47	FR0000125007	31,970	EUR	12	BATE	15050394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:47	FR0000125007	31,970	EUR	82	BATE	15050393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:47	FR0000125007	31,965	EUR	95	XPAR	14522965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:55:47	FR0000125007	31,970	EUR	68	CHIX	151109096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:05	FR0000125007	31,980	EUR	230	XPAR	14522975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:05	FR0000125007	31,975	EUR	17	XPAR	14522981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:05	FR0000125007	31,975	EUR	144	XPAR	14522980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:05	FR0000125007	31,975	EUR	88	BATE	15050442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:05	FR0000125007	31,980	EUR	80	CHIX	151109197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:05	FR0000125007	31,975	EUR	102	TRQX	15312643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:05	FR0000125007	31,975	EUR	69	BATE	15050446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:30	FR0000125007	31,990	EUR	100	BATE	15050499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:30	FR0000125007	31,990	EUR	57	XPAR	14523001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:30	FR0000125007	31,990	EUR	175	XPAR	14523000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:30	FR0000125007	31,990	EUR	200	XPAR	14522999	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:40	FR0000125007	31,990	EUR	84	TRQX	15312671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:40	FR0000125007	31,990	EUR	233	XPAR	14523012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:40	FR0000125007	31,990	EUR	125	BATE	15050539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:40	FR0000125007	31,990	EUR	146	CHIX	151109397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:56:59	FR0000125007	32,015	EUR	68	BATE	15050586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:07	FR0000125007	32,020	EUR	132	CHIX	151109489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:07	FR0000125007	32,015	EUR	147	XPAR	14523038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:07	FR0000125007	32,015	EUR	225	XPAR	14523036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:07	FR0000125007	32,010	EUR	163	XPAR	14523040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:07	FR0000125007	32,015	EUR	78	BATE	15050611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:15	FR0000125007	32,000	EUR	65	BATE	15050637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:15	FR0000125007	31,995	EUR	72	XPAR	14523050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:38	FR0000125007	32,020	EUR	92	TRQX	15312701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:49	FR0000125007	32,030	EUR	492	XPAR	14523074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:53	FR0000125007	32,030	EUR	167	CHIX	151109817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:53	FR0000125007	32,030	EUR	238	BATE	15050752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:53	FR0000125007	32,030	EUR	190	XPAR	14523075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:57:55	FR0000125007	32,015	EUR	121	XPAR	14523077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:08	FR0000125007	32,020	EUR	186	XPAR	14523090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:08	FR0000125007	32,020	EUR	132	CHIX	151109882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:08	FR0000125007	32,020	EUR	13	BATE	15050792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:08	FR0000125007	32,020	EUR	92	BATE	15050791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:08	FR0000125007	32,020	EUR	80	TRQX	15312720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:17	FR0000125007	32,015	EUR	115	XPAR	14523091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:21	FR0000125007	31,980	EUR	88	BATE	15050826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:21	FR0000125007	31,980	EUR	77	XPAR	14523103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:25	FR0000125007	31,960	EUR	90	XPAR	14523109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:30	FR0000125007	31,960	EUR	161	XPAR	14523111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:30	FR0000125007	31,960	EUR	71	CHIX	151110189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:30	FR0000125007	31,965	EUR	88	BATE	15050870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:30	FR0000125007	31,965	EUR	87	XPAR	14523112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:32	FR0000125007	31,960	EUR	87	XPAR	14523115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:38	FR0000125007	31,970	EUR	65	XPAR	14523120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:38	FR0000125007	31,970	EUR	80	TRQX	15312762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:38	FR0000125007	31,970	EUR	85	CHIX	151110283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:47	FR0000125007	31,975	EUR	154	BATE	15050928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:47	FR0000125007	31,975	EUR	216	XPAR	14523135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:47	FR0000125007	31,975	EUR	56	XPAR	14523134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:47	FR0000125007	31,970	EUR	107	BATE	15050929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:47	FR0000125007	31,970	EUR	119	XPAR	14523136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:58:47	FR0000125007	31,975	EUR	73	CHIX	151110376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31,995	EUR	124	BATE	15050990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31,995	EUR	97	CHIX	151110479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31,995	EUR	94	TRQX	15312796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31,995	EUR	330	XPAR	14523150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31,995	EUR	300	XPAR	14523149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31,990	EUR	276	XPAR	14523151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31,990	EUR	69	BATE	15050991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31,990	EUR	66	CHIX	151110482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31,985	EUR	165	XPAR	14523152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:12	FR0000125007	31,985	EUR	94	TRQX	15312797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:17	FR0000125007	31,965	EUR	88	CHIX	151110545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:20	FR0000125007	31,965	EUR	8	BATE	15051024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:20	FR0000125007	31,965	EUR	88	BATE	15051023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:20	FR0000125007	31,965	EUR	96	XPAR	14523173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:23	FR0000125007	31,960	EUR	86	BATE	15051037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:23	FR0000125007	31,955	EUR	168	XPAR	14523178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:33	FR0000125007	31,960	EUR	95	BATE	15051076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:33	FR0000125007	31,960	EUR	99	CHIX	151110668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:33	FR0000125007	31,955	EUR	218	XPAR	14523186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:33	FR0000125007	31,955	EUR	67	CHIX	151110671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:33	FR0000125007	31,955	EUR	65	BATE	15051077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:33	FR0000125007	31,950	EUR	143	XPAR	14523187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:47	FR0000125007	31,955	EUR	107	BATE	15051120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:48	FR0000125007	31,950	EUR	200	XPAR	14523189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:50	FR0000125007	31,950	EUR	48	XPAR	14523190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:53	FR0000125007	31,945	EUR	73	CHIX	151110782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 14:59:53	FR0000125007	31,940	EUR	73	CHIX	151110784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:21	FR0000125007	31,965	EUR	152	BATE	15051219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:21	FR0000125007	31,965	EUR	88	TRQX	15312864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:21	FR0000125007	31,965	EUR	52	TRQX	15312863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:26	FR0000125007	31,965	EUR	147	XPAR	14523222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:26	FR0000125007	31,965	EUR	144	XPAR	14523223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:27	FR0000125007	31,965	EUR	56	BATE	15051247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:42	FR0000125007	31,980	EUR	425	XPAR	14523226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:44	FR0000125007	31,975	EUR	88	BATE	15051297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:44	FR0000125007	31,975	EUR	314	XPAR	14523227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:44	FR0000125007	31,975	EUR	60	BATE	15051298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:44	FR0000125007	31,975	EUR	120	CHIX	151111067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:45	FR0000125007	31,970	EUR	109	XPAR	14523228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:46	FR0000125007	31,970	EUR	96	CHIX	151111085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:53	FR0000125007	31,975	EUR	88	BATE	15051314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:53	FR0000125007	31,980	EUR	61	XPAR	14523238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:53	FR0000125007	31,980	EUR	26	XPAR	14523239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:00:53	FR0000125007	31,980	EUR	80	TRQX	15312883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:02	FR0000125007	31,980	EUR	111	BATE	15051344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:02	FR0000125007	31,980	EUR	65	CHIX	151111175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:02	FR0000125007	31,980	EUR	250	XPAR	14523251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31,985	EUR	282	XPAR	14523267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31,990	EUR	607	XPAR	14523266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31,980	EUR	169	XPAR	14523269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31,990	EUR	138	CHIX	151111287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31,990	EUR	153	BATE	15051391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31,985	EUR	106	BATE	15051392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31,990	EUR	103	TRQX	15312905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:20	FR0000125007	31,980	EUR	84	CHIX	151111325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:28	FR0000125007	31,975	EUR	38	XPAR	14523279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:28	FR0000125007	31,975	EUR	86	XPAR	14523278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:28	FR0000125007	31,975	EUR	155	BATE	15051426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:31	FR0000125007	31,970	EUR	77	CHIX	151111385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:31	FR0000125007	31,970	EUR	62	XPAR	14523281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:01:31	FR0000125007	31,970	EUR	38	XPAR	14523280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32,015	EUR	140	TRQX	15312928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32,010	EUR	76	BATE	15051523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32,010	EUR	721	XPAR	14523301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32,010	EUR	88	BATE	15051522	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32,010	EUR	54	BATE	15051521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32,010	EUR	122	CHIX	151111498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32,005	EUR	197	XPAR	14523302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:05	FR0000125007	32,005	EUR	119	XPAR	14523303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:20	FR0000125007	32,010	EUR	104	XPAR	14523312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:20	FR0000125007	32,010	EUR	88	BATE	15051558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:20	FR0000125007	32,010	EUR	101	CHIX	151111542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:20	FR0000125007	32,010	EUR	44	BATE	15051559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:20	FR0000125007	32,005	EUR	96	XPAR	14523314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:21	FR0000125007	32,005	EUR	71	TRQX	15312935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:21	FR0000125007	32,005	EUR	87	BATE	15051570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:21	FR0000125007	32,005	EUR	87	CHIX	151111563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:21	FR0000125007	32,005	EUR	87	XPAR	14523315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:22	FR0000125007	32,000	EUR	40	CHIX	151111574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:22	FR0000125007	32,000	EUR	110	BATE	15051571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:22	FR0000125007	32,000	EUR	136	XPAR	14523316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:23	FR0000125007	31,995	EUR	156	XPAR	14523319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:02:49	FR0000125007	31,955	EUR	104	XPAR	14523338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:07	FR0000125007	31,955	EUR	114	TRQX	15312991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:07	FR0000125007	31,950	EUR	589	XPAR	14523365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:11	FR0000125007	31,950	EUR	202	XPAR	14523367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:14	FR0000125007	31,950	EUR	35	BATE	15051726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:14	FR0000125007	31,950	EUR	88	BATE	15051725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:14	FR0000125007	31,950	EUR	177	CHIX	151112056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:14	FR0000125007	31,950	EUR	176	BATE	15051724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:14	FR0000125007	31,950	EUR	52	XPAR	14523370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:14	FR0000125007	31,950	EUR	25	CHIX	151112057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:36	FR0000125007	31,945	EUR	116	XPAR	14523383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:36	FR0000125007	31,945	EUR	86	BATE	15051760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:36	FR0000125007	31,945	EUR	85	CHIX	151112131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:03:57	FR0000125007	31,945	EUR	300	XPAR	14523398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:01	FR0000125007	31,945	EUR	64	XPAR	14523399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:16	FR0000125007	31,970	EUR	144	TRQX	15313025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31,970	EUR	345	XPAR	14523432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31,970	EUR	170	BATE	15051913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31,970	EUR	165	BATE	15051912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31,970	EUR	204	CHIX	151112445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31,970	EUR	426	XPAR	14523433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31,965	EUR	147	BATE	15051914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31,965	EUR	338	XPAR	14523434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:22	FR0000125007	31,965	EUR	141	CHIX	151112446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:24	FR0000125007	31,970	EUR	88	BATE	15051929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:24	FR0000125007	31,970	EUR	80	CHIX	151112459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:24	FR0000125007	31,965	EUR	132	XPAR	14523435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:30	FR0000125007	31,990	EUR	108	CHIX	151112494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:35	FR0000125007	31,995	EUR	87	BATE	15051971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:35	FR0000125007	31,995	EUR	97	CHIX	151112522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:35	FR0000125007	31,990	EUR	200	XPAR	14523442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:35	FR0000125007	31,990	EUR	8	BATE	15051975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:35	FR0000125007	31,995	EUR	87	TRQX	15313041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:35	FR0000125007	31,995	EUR	87	XPAR	14523443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:36	FR0000125007	31,995	EUR	90	XPAR	14523444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:38	FR0000125007	31,995	EUR	539	XPAR	14523446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31,995	EUR	276	XPAR	14523450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31,995	EUR	121	TRQX	15313043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31,995	EUR	215	BATE	15051984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31,995	EUR	69	CHIX	151112551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31,995	EUR	88	BATE	15051983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31,990	EUR	133	BATE	15051986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31,990	EUR	359	XPAR	14523451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:40	FR0000125007	31,985	EUR	144	XPAR	14523452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:42	FR0000125007	31,985	EUR	79	BATE	15051992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:42	FR0000125007	31,985	EUR	96	CHIX	151112557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:44	FR0000125007	31,965	EUR	46	XPAR	14523457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:44	FR0000125007	31,965	EUR	37	XPAR	14523456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:44	FR0000125007	31,965	EUR	22	XPAR	14523458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:45	FR0000125007	31,960	EUR	72	XPAR	14523459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:50	FR0000125007	31,950	EUR	87	XPAR	14523463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:50	FR0000125007	31,950	EUR	87	BATE	15052018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:53	FR0000125007	31,950	EUR	99	XPAR	14523466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:54	FR0000125007	31,950	EUR	87	XPAR	14523467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:04:58	FR0000125007	31,960	EUR	97	BATE	15052035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:01	FR0000125007	31,950	EUR	135	CHIX	151112755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:01	FR0000125007	31,950	EUR	128	TRQX	15313059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:01	FR0000125007	31,950	EUR	273	XPAR	14523480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:01	FR0000125007	31,950	EUR	87	BATE	15052049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:01	FR0000125007	31,945	EUR	120	XPAR	14523483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:01	FR0000125007	31,945	EUR	110	CHIX	151112768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:01	FR0000125007	31,940	EUR	52	XPAR	14523484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:02	FR0000125007	31,930	EUR	94	XPAR	14523486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:13	FR0000125007	31,950	EUR	175	BATE	15052093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:13	FR0000125007	31,950	EUR	120	XPAR	14523496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:13	FR0000125007	31,950	EUR	175	XPAR	14523495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31,955	EUR	185	XPAR	14523502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31,955	EUR	60	CHIX	151112869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31,955	EUR	35	CHIX	151112868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31,955	EUR	121	XPAR	14523501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31,950	EUR	46	XPAR	14523503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31,950	EUR	9	BATE	15052102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31,950	EUR	65	CHIX	151112870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31,950	EUR	65	BATE	15052103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31,950	EUR	88	XPAR	14523504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31,950	EUR	80	TRQX	15313078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:17	FR0000125007	31,945	EUR	8	BATE	15052104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:43	FR0000125007	31,965	EUR	150	BATE	15052159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:43	FR0000125007	31,965	EUR	99	CHIX	151113023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:44	FR0000125007	31,960	EUR	415	XPAR	14523522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:50	FR0000125007	31,990	EUR	143	CHIX	151113130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:51	FR0000125007	31,985	EUR	125	TRQX	15313112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:51	FR0000125007	31,985	EUR	144	BATE	15052199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:52	FR0000125007	31,985	EUR	144	XPAR	14523545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:54	FR0000125007	31,985	EUR	221	XPAR	14523548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:56	FR0000125007	31,985	EUR	88	BATE	15052210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:56	FR0000125007	31,985	EUR	181	XPAR	14523552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:56	FR0000125007	31,985	EUR	140	XPAR	14523551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:56	FR0000125007	31,985	EUR	42	BATE	15052211	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:56	FR0000125007	31,985	EUR	123	BATE	15052215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:57	FR0000125007	31,980	EUR	84	CHIX	151113163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:57	FR0000125007	31,980	EUR	39	XPAR	14523554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:05:58	FR0000125007	31,975	EUR	149	XPAR	14523555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:02	FR0000125007	31,970	EUR	176	XPAR	14523560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:02	FR0000125007	31,965	EUR	105	XPAR	14523562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:04	FR0000125007	31,960	EUR	85	BATE	15052246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:04	FR0000125007	31,960	EUR	69	CHIX	151113201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:04	FR0000125007	31,960	EUR	121	XPAR	14523564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:10	FR0000125007	31,955	EUR	148	XPAR	14523569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:10	FR0000125007	31,955	EUR	80	TRQX	15313121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:19	FR0000125007	31,950	EUR	80	BATE	15052283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:19	FR0000125007	31,950	EUR	105	XPAR	14523571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:19	FR0000125007	31,950	EUR	87	CHIX	151113262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:35	FR0000125007	31,980	EUR	87	BATE	15052332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:35	FR0000125007	31,980	EUR	87	XPAR	14523581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:36	FR0000125007	31,975	EUR	233	XPAR	14523582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:36	FR0000125007	31,975	EUR	108	BATE	15052333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:36	FR0000125007	31,970	EUR	139	XPAR	14523583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:36	FR0000125007	31,970	EUR	81	TRQX	15313134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:36	FR0000125007	31,970	EUR	152	XPAR	14523584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:42	FR0000125007	31,965	EUR	107	CHIX	151113378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:45	FR0000125007	31,960	EUR	77	XPAR	14523590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:06:49	FR0000125007	31,960	EUR	78	BATE	15052368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:06	FR0000125007	31,940	EUR	258	XPAR	14523604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:07	FR0000125007	31,940	EUR	81	BATE	15052453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:07	FR0000125007	31,940	EUR	105	CHIX	151113601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:07	FR0000125007	31,940	EUR	89	XPAR	14523609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:07	FR0000125007	31,940	EUR	5	XPAR	14523608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:13	FR0000125007	31,935	EUR	85	XPAR	14523612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:13	FR0000125007	31,935	EUR	24	XPAR	14523611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:14	FR0000125007	31,925	EUR	87	BATE	15052472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:16	FR0000125007	31,920	EUR	71	CHIX	151113677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:16	FR0000125007	31,920	EUR	81	XPAR	14523620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:16	FR0000125007	31,920	EUR	65	TRQX	15313171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:24	FR0000125007	31,905	EUR	125	XPAR	14523627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:36	FR0000125007	31,910	EUR	53	XPAR	14523638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:36	FR0000125007	31,910	EUR	54	XPAR	14523637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:40	FR0000125007	31,910	EUR	115	BATE	15052566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:46	FR0000125007	31,900	EUR	98	CHIX	151113927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:46	FR0000125007	31,900	EUR	160	XPAR	14523648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:46	FR0000125007	31,900	EUR	60	BATE	15052577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:46	FR0000125007	31,900	EUR	13	BATE	15052578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:46	FR0000125007	31,900	EUR	84	CHIX	151113929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:50	FR0000125007	31,900	EUR	139	BATE	15052582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:50	FR0000125007	31,900	EUR	138	TRQX	15313201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:50	FR0000125007	31,900	EUR	208	XPAR	14523652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31,900	EUR	589	XPAR	14523653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31,900	EUR	96	CHIX	151113950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31,895	EUR	29	BATE	15052587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31,895	EUR	234	XPAR	14523654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31,890	EUR	140	XPAR	14523656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31,900	EUR	54	BATE	15052589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31,900	EUR	42	BATE	15052588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:51	FR0000125007	31,890	EUR	76	CHIX	151113978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:59	FR0000125007	31,910	EUR	204	BATE	15052628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:59	FR0000125007	31,910	EUR	75	BATE	15052627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:59	FR0000125007	31,910	EUR	96	TRQX	15313217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:59	FR0000125007	31,910	EUR	325	XPAR	14523671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:59	FR0000125007	31,905	EUR	200	XPAR	14523672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:07:59	FR0000125007	31,905	EUR	98	XPAR	14523673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:10	FR0000125007	31,910	EUR	169	CHIX	151114095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:10	FR0000125007	31,910	EUR	52	BATE	15052653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:18	FR0000125007	31,925	EUR	26	XPAR	14523684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:18	FR0000125007	31,925	EUR	302	XPAR	14523685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:19	FR0000125007	31,925	EUR	39	CHIX	151114133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:19	FR0000125007	31,925	EUR	105	BATE	15052673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:20	FR0000125007	31,925	EUR	24	CHIX	151114141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:20	FR0000125007	31,925	EUR	56	XPAR	14523692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31,925	EUR	186	XPAR	14523695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31,920	EUR	12	XPAR	14523698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31,920	EUR	72	XPAR	14523697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31,925	EUR	82	BATE	15052681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31,925	EUR	85	CHIX	151114156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31,925	EUR	3	BATE	15052680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31,925	EUR	71	TRQX	15313229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31,920	EUR	43	XPAR	14523699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:24	FR0000125007	31,915	EUR	84	XPAR	14523700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:26	FR0000125007	31,905	EUR	96	BATE	15052692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:33	FR0000125007	31,895	EUR	66	BATE	15052704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:38	FR0000125007	31,890	EUR	141	XPAR	14523709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:55	FR0000125007	31,920	EUR	100	BATE	15052743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:57	FR0000125007	31,930	EUR	203	CHIX	151114371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:57	FR0000125007	31,925	EUR	18	CHIX	151114376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:57	FR0000125007	31,925	EUR	123	BATE	15052752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:08:57	FR0000125007	31,920	EUR	720	XPAR	14523722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:02	FR0000125007	31,920	EUR	157	XPAR	14523733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:02	FR0000125007	31,920	EUR	105	TRQX	15313262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:02	FR0000125007	31,920	EUR	113	CHIX	151114402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:02	FR0000125007	31,920	EUR	81	BATE	15052769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:02	FR0000125007	31,920	EUR	158	XPAR	14523734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:02	FR0000125007	31,915	EUR	189	XPAR	14523735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:02	FR0000125007	31,915	EUR	71	TRQX	15313264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:10	FR0000125007	31,910	EUR	71	BATE	15052795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:20	FR0000125007	31,905	EUR	116	XPAR	14523740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:20	FR0000125007	31,900	EUR	77	CHIX	151114490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:29	FR0000125007	31,895	EUR	117	BATE	15052849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:29	FR0000125007	31,895	EUR	253	XPAR	14523749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:29	FR0000125007	31,895	EUR	87	CHIX	151114532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:32	FR0000125007	31,890	EUR	101	XPAR	14523750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:39	FR0000125007	31,895	EUR	113	BATE	15052890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:42	FR0000125007	31,895	EUR	156	XPAR	14523774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31,895	EUR	90	TRQX	15313302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31,900	EUR	65	XPAR	14523780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31,905	EUR	95	XPAR	14523779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31,880	EUR	123	BATE	15052909	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31,880	EUR	30	CHIX	151114668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31,880	EUR	120	CHIX	151114667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31,880	EUR	59	XPAR	14523782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31,880	EUR	102	XPAR	14523781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31,880	EUR	43	XPAR	14523784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:45	FR0000125007	31,880	EUR	136	XPAR	14523783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31,880	EUR	202	CHIX	151114677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31,880	EUR	239	BATE	15052918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31,880	EUR	88	BATE	15052917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31,880	EUR	112	XPAR	14523787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31,880	EUR	175	XPAR	14523786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31,880	EUR	40	XPAR	14523788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31,880	EUR	110	TRQX	15313303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31,875	EUR	357	XPAR	14523789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31,880	EUR	70	XPAR	14523790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:48	FR0000125007	31,880	EUR	72	XPAR	14523791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:54	FR0000125007	31,880	EUR	75	XPAR	14523795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:56	FR0000125007	31,875	EUR	293	BATE	15052948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:56	FR0000125007	31,875	EUR	121	TRQX	15313306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:56	FR0000125007	31,875	EUR	790	XPAR	14523797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:56	FR0000125007	31,875	EUR	142	CHIX	151114710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:09:56	FR0000125007	31,875	EUR	15	CHIX	151114711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:07	FR0000125007	31,915	EUR	125	XPAR	14523807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:09	FR0000125007	31,920	EUR	165	XPAR	14523813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:12	FR0000125007	31,920	EUR	106	TRQX	15313320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31,925	EUR	54	XPAR	14523816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31,925	EUR	13	XPAR	14523815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31,925	EUR	132	XPAR	14523818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31,925	EUR	22	XPAR	14523817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31,920	EUR	146	BATE	15052993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31,920	EUR	177	BATE	15052992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31,915	EUR	141	BATE	15052994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31,915	EUR	2	XPAR	14523821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31,915	EUR	160	XPAR	14523820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:13	FR0000125007	31,915	EUR	160	XPAR	14523819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:16	FR0000125007	31,920	EUR	144	BATE	15053004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:16	FR0000125007	31,920	EUR	68	CHIX	151114815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:29	FR0000125007	31,935	EUR	96	TRQX	15313323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:29	FR0000125007	31,935	EUR	267	XPAR	14523832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:35	FR0000125007	31,945	EUR	44	CHIX	151114912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31,945	EUR	142	BATE	15053055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31,945	EUR	67	CHIX	151114939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31,945	EUR	75	BATE	15053056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31,945	EUR	199	CHIX	151114938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31,950	EUR	100	BATE	15053057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31,950	EUR	13	BATE	15053058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31,950	EUR	294	CHIX	151114941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31,950	EUR	125	BATE	15053059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31,950	EUR	160	XPAR	14523838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:39	FR0000125007	31,950	EUR	492	XPAR	14523837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:45	FR0000125007	31,950	EUR	319	XPAR	14523841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:45	FR0000125007	31,945	EUR	97	TRQX	15313332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:45	FR0000125007	31,945	EUR	250	XPAR	14523842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:46	FR0000125007	31,940	EUR	323	XPAR	14523843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:46	FR0000125007	31,935	EUR	135	XPAR	14523844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:10:46	FR0000125007	31,940	EUR	76	CHIX	151114962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:02	FR0000125007	31,945	EUR	496	XPAR	14523864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:02	FR0000125007	31,945	EUR	78	BATE	15053091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:02	FR0000125007	31,940	EUR	217	XPAR	14523865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:02	FR0000125007	31,940	EUR	78	BATE	15053092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:02	FR0000125007	31,945	EUR	55	CHIX	151115022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:02	FR0000125007	31,945	EUR	32	CHIX	151115021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:03	FR0000125007	31,945	EUR	135	CHIX	151115039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:03	FR0000125007	31,945	EUR	110	BATE	15053102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:06	FR0000125007	31,945	EUR	143	TRQX	15313345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:06	FR0000125007	31,945	EUR	175	XPAR	14523870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:06	FR0000125007	31,940	EUR	193	XPAR	14523871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:06	FR0000125007	31,945	EUR	68	BATE	15053109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:06	FR0000125007	31,935	EUR	115	XPAR	14523872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:06	FR0000125007	31,930	EUR	118	XPAR	14523874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:06	FR0000125007	31,935	EUR	7	XPAR	14523875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:07	FR0000125007	31,920	EUR	69	CHIX	151115084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:07	FR0000125007	31,920	EUR	68	XPAR	14523879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:07	FR0000125007	31,920	EUR	117	BATE	15053122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:14	FR0000125007	31,915	EUR	119	XPAR	14523893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:22	FR0000125007	31,920	EUR	8	BATE	15053196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:22	FR0000125007	31,920	EUR	88	BATE	15053195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:25	FR0000125007	31,920	EUR	226	XPAR	14523902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:25	FR0000125007	31,920	EUR	94	CHIX	151115275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:27	FR0000125007	31,915	EUR	8	XPAR	14523903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:33	FR0000125007	31,915	EUR	156	XPAR	14523909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:34	FR0000125007	31,915	EUR	77	BATE	15053242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:34	FR0000125007	31,915	EUR	87	XPAR	14523913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:35	FR0000125007	31,915	EUR	84	XPAR	14523914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:37	FR0000125007	31,910	EUR	25	TRQX	15313414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:37	FR0000125007	31,910	EUR	92	XPAR	14523916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:37	FR0000125007	31,910	EUR	87	CHIX	151115412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:37	FR0000125007	31,910	EUR	132	XPAR	14523917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:41	FR0000125007	31,910	EUR	135	BATE	15053271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:41	FR0000125007	31,910	EUR	87	TRQX	15313422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:41	FR0000125007	31,910	EUR	146	XPAR	14523922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:41	FR0000125007	31,905	EUR	93	BATE	15053272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:41	FR0000125007	31,910	EUR	110	CHIX	151115449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:41	FR0000125007	31,910	EUR	4	CHIX	151115450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:41	FR0000125007	31,905	EUR	167	XPAR	14523923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:49	FR0000125007	31,915	EUR	96	CHIX	151115531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:49	FR0000125007	31,915	EUR	85	TRQX	15313432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:49	FR0000125007	31,910	EUR	65	BATE	15053296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:49	FR0000125007	31,915	EUR	96	BATE	15053297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:49	FR0000125007	31,915	EUR	96	XPAR	14523941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:50	FR0000125007	31,910	EUR	269	XPAR	14523942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:50	FR0000125007	31,905	EUR	161	XPAR	14523943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:58	FR0000125007	31,940	EUR	52	CHIX	151115593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:58	FR0000125007	31,940	EUR	155	BATE	15053325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:11:58	FR0000125007	31,940	EUR	103	CHIX	151115592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:03	FR0000125007	31,935	EUR	468	XPAR	14523955	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:03	FR0000125007	31,930	EUR	68	XPAR	14523956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:20	FR0000125007	31,985	EUR	88	TRQX	15313453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:21	FR0000125007	31,985	EUR	505	XPAR	14523977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:26	FR0000125007	32,000	EUR	77	TRQX	15313464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:26	FR0000125007	32,000	EUR	636	XPAR	14523984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:27	FR0000125007	31,995	EUR	20	XPAR	14523985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:27	FR0000125007	31,995	EUR	87	CHIX	151115771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:27	FR0000125007	31,995	EUR	87	BATE	15053422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:28	FR0000125007	31,990	EUR	23	CHIX	151115780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:28	FR0000125007	31,990	EUR	133	CHIX	151115779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:28	FR0000125007	31,990	EUR	167	BATE	15053428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:28	FR0000125007	31,985	EUR	88	BATE	15053430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:29	FR0000125007	31,985	EUR	92	XPAR	14523988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:29	FR0000125007	31,985	EUR	12	BATE	15053432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:31	FR0000125007	31,985	EUR	63	XPAR	14523991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:31	FR0000125007	31,985	EUR	190	XPAR	14523990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:31	FR0000125007	31,985	EUR	84	CHIX	151115800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:31	FR0000125007	31,985	EUR	200	BATE	15053446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:31	FR0000125007	31,980	EUR	128	XPAR	14523992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:35	FR0000125007	31,980	EUR	73	TRQX	15313465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:35	FR0000125007	31,980	EUR	80	BATE	15053449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:42	FR0000125007	31,965	EUR	143	XPAR	14523993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:47	FR0000125007	31,960	EUR	110	XPAR	14523998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:47	FR0000125007	31,960	EUR	87	BATE	15053476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:55	FR0000125007	31,950	EUR	98	XPAR	14524010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:57	FR0000125007	31,945	EUR	96	BATE	15053506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:57	FR0000125007	31,945	EUR	82	XPAR	14524011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:57	FR0000125007	31,940	EUR	66	BATE	15053507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:59	FR0000125007	31,940	EUR	141	XPAR	14524015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:12:59	FR0000125007	31,935	EUR	155	XPAR	14524016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:05	FR0000125007	31,935	EUR	84	TRQX	15313478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:21	FR0000125007	31,920	EUR	88	BATE	15053603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:21	FR0000125007	31,920	EUR	17	BATE	15053604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:22	FR0000125007	31,915	EUR	87	XPAR	14524031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:25	FR0000125007	31,905	EUR	170	XPAR	14524039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:25	FR0000125007	31,910	EUR	93	XPAR	14524038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:25	FR0000125007	31,910	EUR	150	XPAR	14524037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:38	FR0000125007	31,915	EUR	56	BATE	15053647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:38	FR0000125007	31,915	EUR	13	BATE	15053648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:38	FR0000125007	31,915	EUR	87	XPAR	14524054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:51	FR0000125007	31,925	EUR	87	TRQX	15313503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:51	FR0000125007	31,925	EUR	87	XPAR	14524063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:51	FR0000125007	31,920	EUR	134	XPAR	14524064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:51	FR0000125007	31,915	EUR	16	XPAR	14524066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:51	FR0000125007	31,915	EUR	64	XPAR	14524065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:51	FR0000125007	31,915	EUR	87	BATE	15053684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:52	FR0000125007	31,910	EUR	121	XPAR	14524068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:13:52	FR0000125007	31,910	EUR	87	BATE	15053687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:00	FR0000125007	31,915	EUR	78	BATE	15053713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:00	FR0000125007	31,910	EUR	122	XPAR	14524074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:00	FR0000125007	31,915	EUR	207	XPAR	14524073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:00	FR0000125007	31,905	EUR	109	XPAR	14524077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:01	FR0000125007	31,905	EUR	116	XPAR	14524078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:01	FR0000125007	31,905	EUR	68	TRQX	15313511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:01	FR0000125007	31,905	EUR	85	BATE	15053738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:02	FR0000125007	31,905	EUR	87	BATE	15053746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:03	FR0000125007	31,900	EUR	173	XPAR	14524081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:04	FR0000125007	31,895	EUR	79	XPAR	14524082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31,875	EUR	30	XPAR	14524111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31,875	EUR	330	XPAR	14524110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31,880	EUR	131	BATE	15053848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31,875	EUR	90	BATE	15053850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31,875	EUR	84	TRQX	15313534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31,870	EUR	74	XPAR	14524113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31,870	EUR	84	XPAR	14524112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31,865	EUR	94	XPAR	14524114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31,870	EUR	84	XPAR	14524123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:23	FR0000125007	31,870	EUR	77	BATE	15053854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:26	FR0000125007	31,860	EUR	325	XPAR	14524124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:26	FR0000125007	31,860	EUR	105	TRQX	15313543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:26	FR0000125007	31,860	EUR	66	BATE	15053884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:26	FR0000125007	31,860	EUR	88	BATE	15053883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:31	FR0000125007	31,865	EUR	81	BATE	15053898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:31	FR0000125007	31,865	EUR	87	XPAR	14524140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:38	FR0000125007	31,860	EUR	473	XPAR	14524144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:38	FR0000125007	31,870	EUR	68	BATE	15053920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:40	FR0000125007	31,855	EUR	123	XPAR	14524151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:40	FR0000125007	31,855	EUR	72	BATE	15053927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:40	FR0000125007	31,855	EUR	69	TRQX	15313560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:45	FR0000125007	31,865	EUR	179	BATE	15053937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:55	FR0000125007	31,885	EUR	64	XPAR	14524173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:55	FR0000125007	31,885	EUR	175	XPAR	14524172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:55	FR0000125007	31,895	EUR	37	XPAR	14524181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:55	FR0000125007	31,895	EUR	111	XPAR	14524182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31,890	EUR	99	BATE	15053969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31,890	EUR	99	TRQX	15313578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31,890	EUR	99	XPAR	14524187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31,885	EUR	216	XPAR	14524189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31,885	EUR	139	XPAR	14524188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31,885	EUR	161	BATE	15053970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31,885	EUR	136	TRQX	15313579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:14:58	FR0000125007	31,880	EUR	146	XPAR	14524190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:00	FR0000125007	31,875	EUR	67	XPAR	14524192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:01	FR0000125007	31,870	EUR	87	BATE	15053982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:01	FR0000125007	31,870	EUR	79	XPAR	14524195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:01	FR0000125007	31,870	EUR	200	XPAR	14524196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:02	FR0000125007	31,865	EUR	168	XPAR	14524197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:14	FR0000125007	31,870	EUR	161	XPAR	14524210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:14	FR0000125007	31,870	EUR	85	XPAR	14524209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:14	FR0000125007	31,870	EUR	372	XPAR	14524208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:14	FR0000125007	31,870	EUR	102	BATE	15054020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:16	FR0000125007	31,865	EUR	70	BATE	15054024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:36	FR0000125007	31,865	EUR	229	XPAR	14524231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:36	FR0000125007	31,865	EUR	345	XPAR	14524230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:36	FR0000125007	31,865	EUR	200	XPAR	14524229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:36	FR0000125007	31,865	EUR	88	BATE	15054087	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:38	FR0000125007	31,865	EUR	109	XPAR	14524232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:38	FR0000125007	31,865	EUR	195	BATE	15054089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:48	FR0000125007	31,865	EUR	135	XPAR	14524240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:48	FR0000125007	31,865	EUR	92	TRQX	15313635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:49	FR0000125007	31,865	EUR	87	BATE	15054118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:49	FR0000125007	31,865	EUR	150	XPAR	14524241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:50	FR0000125007	31,860	EUR	88	BATE	15054125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:50	FR0000125007	31,860	EUR	124	XPAR	14524244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:50	FR0000125007	31,860	EUR	4	BATE	15054126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:50	FR0000125007	31,855	EUR	54	XPAR	14524245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:53	FR0000125007	31,850	EUR	87	XPAR	14524250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:55	FR0000125007	31,850	EUR	96	XPAR	14524252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:15:55	FR0000125007	31,850	EUR	88	BATE	15054136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:05	FR0000125007	31,860	EUR	257	XPAR	14524269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:05	FR0000125007	31,860	EUR	92	BATE	15054162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:05	FR0000125007	31,860	EUR	71	TRQX	15313645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:13	FR0000125007	31,855	EUR	117	XPAR	14524277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:26	FR0000125007	31,855	EUR	65	BATE	15054206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:26	FR0000125007	31,855	EUR	129	XPAR	14524286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:26	FR0000125007	31,850	EUR	89	XPAR	14524288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:39	FR0000125007	31,855	EUR	78	BATE	15054259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:39	FR0000125007	31,855	EUR	115	XPAR	14524306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:41	FR0000125007	31,855	EUR	74	BATE	15054267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:41	FR0000125007	31,855	EUR	81	TRQX	15313667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:41	FR0000125007	31,850	EUR	115	XPAR	14524308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:41	FR0000125007	31,845	EUR	59	XPAR	14524309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:41	FR0000125007	31,850	EUR	84	XPAR	14524310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:48	FR0000125007	31,845	EUR	85	XPAR	14524317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:54	FR0000125007	31,840	EUR	81	XPAR	14524322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:54	FR0000125007	31,840	EUR	80	BATE	15054310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:16:54	FR0000125007	31,840	EUR	14	BATE	15054309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:01	FR0000125007	31,845	EUR	87	XPAR	14524327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:08	FR0000125007	31,855	EUR	65	TRQX	15313680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:13	FR0000125007	31,850	EUR	233	XPAR	14524340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:13	FR0000125007	31,850	EUR	107	BATE	15054378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:13	FR0000125007	31,850	EUR	67	BATE	15054377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:15	FR0000125007	31,845	EUR	56	XPAR	14524343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:24	FR0000125007	31,855	EUR	105	BATE	15054419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:27	FR0000125007	31,845	EUR	84	XPAR	14524357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:28	FR0000125007	31,845	EUR	80	BATE	15054431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:28	FR0000125007	31,845	EUR	65	TRQX	15313706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:17:50	FR0000125007	31,845	EUR	81	BATE	15054510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:22	FR0000125007	31,855	EUR	56	XPAR	14524405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:27	FR0000125007	31,855	EUR	43	XPAR	14524409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:27	FR0000125007	31,855	EUR	308	XPAR	14524408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:27	FR0000125007	31,855	EUR	42	CHIX	151118162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:27	FR0000125007	31,855	EUR	258	BATE	15054644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:27	FR0000125007	31,855	EUR	80	CHIX	151118160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:27	FR0000125007	31,855	EUR	133	TRQX	15313747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:27	FR0000125007	31,855	EUR	18	CHIX	151118165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:40	FR0000125007	31,885	EUR	175	XPAR	14524420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,890	EUR	25	CHIX	151118247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,890	EUR	300	CHIX	151118246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,890	EUR	329	XPAR	14524425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,885	EUR	132	XPAR	14524426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,890	EUR	324	XPAR	14524427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,890	EUR	68	BATE	15054688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,890	EUR	201	BATE	15054687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,885	EUR	97	XPAR	14524428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,885	EUR	68	TRQX	15313759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,885	EUR	144	CHIX	151118248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,885	EUR	118	BATE	15054689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,885	EUR	175	XPAR	14524429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,890	EUR	262	XPAR	14524430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,890	EUR	43	XPAR	14524432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:45	FR0000125007	31,890	EUR	68	XPAR	14524431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31,885	EUR	606	XPAR	14524433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31,885	EUR	12	XPAR	14524435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31,885	EUR	158	XPAR	14524434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31,885	EUR	71	BATE	15054705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31,885	EUR	87	CHIX	151118273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31,885	EUR	332	CHIX	151118274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31,880	EUR	114	XPAR	14524436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:18:52	FR0000125007	31,880	EUR	79	XPAR	14524437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:00	FR0000125007	31,880	EUR	185	CHIX	151118347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:00	FR0000125007	31,880	EUR	144	CHIX	151118346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:10	FR0000125007	31,905	EUR	331	CHIX	151118400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:10	FR0000125007	31,900	EUR	143	BATE	15054778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:10	FR0000125007	31,905	EUR	324	CHIX	151118401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:10	FR0000125007	31,905	EUR	328	CHIX	151118402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31,900	EUR	355	XPAR	14524452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31,900	EUR	175	XPAR	14524451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31,900	EUR	125	CHIX	151118423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31,900	EUR	23	BATE	15054787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31,900	EUR	136	TRQX	15313774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31,895	EUR	200	XPAR	14524453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31,895	EUR	117	XPAR	14524454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31,905	EUR	229	CHIX	151118425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:11	FR0000125007	31,905	EUR	100	CHIX	151118424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:12	FR0000125007	31,900	EUR	29	CHIX	151118429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:12	FR0000125007	31,900	EUR	115	CHIX	151118431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:12	FR0000125007	31,900	EUR	36	XPAR	14524456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:12	FR0000125007	31,900	EUR	56	XPAR	14524455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:15	FR0000125007	31,900	EUR	283	XPAR	14524460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:15	FR0000125007	31,900	EUR	242	CHIX	151118436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:15	FR0000125007	31,900	EUR	140	BATE	15054791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31,895	EUR	88	BATE	15054794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31,900	EUR	76	TRQX	15313776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31,895	EUR	124	XPAR	14524461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31,895	EUR	25	BATE	15054795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31,895	EUR	115	CHIX	151118441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31,890	EUR	68	CHIX	151118448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31,890	EUR	74	XPAR	14524465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31,890	EUR	78	BATE	15054797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31,875	EUR	120	XPAR	14524472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31,875	EUR	70	XPAR	14524474	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31,875	EUR	12	XPAR	14524475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31,875	EUR	130	CHIX	151118466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31,895	EUR	17	CHIX	151118467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:16	FR0000125007	31,885	EUR	72	BATE	15054804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:19	FR0000125007	31,865	EUR	68	BATE	15054820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:19	FR0000125007	31,865	EUR	74	XPAR	14524485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:23	FR0000125007	31,865	EUR	193	XPAR	14524499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:25	FR0000125007	31,860	EUR	156	XPAR	14524501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:25	FR0000125007	31,860	EUR	71	TRQX	15313792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:25	FR0000125007	31,860	EUR	132	BATE	15054848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:25	FR0000125007	31,855	EUR	60	XPAR	14524502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:31	FR0000125007	31,830	EUR	87	XPAR	14524504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:43	FR0000125007	31,855	EUR	96	TRQX	15313811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:43	FR0000125007	31,850	EUR	509	XPAR	14524519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:48	FR0000125007	31,880	EUR	77	XPAR	14524532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:49	FR0000125007	31,875	EUR	274	CHIX	151118778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:49	FR0000125007	31,885	EUR	140	XPAR	14524533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:49	FR0000125007	31,885	EUR	69	BATE	15054934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:49	FR0000125007	31,885	EUR	116	XPAR	14524534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:50	FR0000125007	31,875	EUR	115	XPAR	14524536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:50	FR0000125007	31,875	EUR	115	BATE	15054936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:50	FR0000125007	31,875	EUR	80	TRQX	15313820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:19:50	FR0000125007	31,875	EUR	147	CHIX	151118796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:00	FR0000125007	31,875	EUR	116	CHIX	151118852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:00	FR0000125007	31,875	EUR	377	BATE	15054960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:00	FR0000125007	31,875	EUR	817	XPAR	14524539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:00	FR0000125007	31,870	EUR	8	BATE	15054964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:00	FR0000125007	31,875	EUR	193	XPAR	14524542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31,870	EUR	270	XPAR	14524543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31,870	EUR	97	TRQX	15313828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31,870	EUR	78	CHIX	151118868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31,870	EUR	80	BATE	15054973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31,865	EUR	162	XPAR	14524544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31,870	EUR	173	BATE	15054975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31,870	EUR	88	BATE	15054974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31,865	EUR	66	TRQX	15313829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31,865	EUR	114	BATE	15054976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31,870	EUR	100	CHIX	151118869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31,870	EUR	28	CHIX	151118870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31,860	EUR	100	XPAR	14524545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31,860	EUR	169	XPAR	14524546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:01	FR0000125007	31,855	EUR	161	XPAR	14524547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:05	FR0000125007	31,860	EUR	6	BATE	15054993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:05	FR0000125007	31,860	EUR	88	BATE	15054992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:08	FR0000125007	31,860	EUR	175	XPAR	14524557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:08	FR0000125007	31,860	EUR	151	CHIX	151118926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31,855	EUR	304	XPAR	14524561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31,860	EUR	292	XPAR	14524560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31,860	EUR	400	XPAR	14524559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31,855	EUR	88	BATE	15055016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31,860	EUR	191	BATE	15055015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31,860	EUR	84	TRQX	15313837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31,855	EUR	45	BATE	15055017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31,860	EUR	110	CHIX	151118942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31,860	EUR	6	CHIX	151118943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:11	FR0000125007	31,850	EUR	182	XPAR	14524562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:20	FR0000125007	31,830	EUR	68	BATE	15055033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:20	FR0000125007	31,830	EUR	96	XPAR	14524563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:20	FR0000125007	31,830	EUR	85	CHIX	151118970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:20	FR0000125007	31,830	EUR	24	CHIX	151118969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:20	FR0000125007	31,830	EUR	84	TRQX	15313839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:22	FR0000125007	31,830	EUR	156	XPAR	14524567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:30	FR0000125007	31,845	EUR	100	BATE	15055049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:32	FR0000125007	31,850	EUR	223	XPAR	14524569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:32	FR0000125007	31,850	EUR	157	CHIX	151118992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:32	FR0000125007	31,850	EUR	88	BATE	15055052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:32	FR0000125007	31,850	EUR	88	BATE	15055053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:32	FR0000125007	31,850	EUR	2	BATE	15055054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:33	FR0000125007	31,845	EUR	357	XPAR	14524570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:33	FR0000125007	31,845	EUR	97	TRQX	15313846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:33	FR0000125007	31,845	EUR	58	BATE	15055056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:33	FR0000125007	31,840	EUR	58	XPAR	14524572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:33	FR0000125007	31,840	EUR	88	XPAR	14524571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:33	FR0000125007	31,840	EUR	84	CHIX	151118995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:41	FR0000125007	31,845	EUR	318	XPAR	14524580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:41	FR0000125007	31,840	EUR	139	XPAR	14524581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:52	FR0000125007	31,840	EUR	22	BATE	15055104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:20:57	FR0000125007	31,840	EUR	108	BATE	15055119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:23	FR0000125007	31,835	EUR	128	CHIX	151119204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:23	FR0000125007	31,835	EUR	137	XPAR	14524615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:24	FR0000125007	31,835	EUR	77	BATE	15055196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:24	FR0000125007	31,830	EUR	109	XPAR	14524617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:26	FR0000125007	31,820	EUR	78	XPAR	14524621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:26	FR0000125007	31,820	EUR	85	TRQX	15313867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:27	FR0000125007	31,820	EUR	81	CHIX	151119278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:30	FR0000125007	31,810	EUR	86	BATE	15055298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:30	FR0000125007	31,810	EUR	119	XPAR	14524633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:30	FR0000125007	31,810	EUR	171	XPAR	14524634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:30	FR0000125007	31,810	EUR	20	BATE	15055299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:30	FR0000125007	31,805	EUR	127	XPAR	14524635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:30	FR0000125007	31,805	EUR	73	BATE	15055300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:33	FR0000125007	31,810	EUR	77	CHIX	151119371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:35	FR0000125007	31,810	EUR	114	BATE	15055374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:35	FR0000125007	31,810	EUR	18	XPAR	14524656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:35	FR0000125007	31,810	EUR	100	XPAR	14524655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:45	FR0000125007	31,810	EUR	1	XPAR	14524698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:53	FR0000125007	31,815	EUR	60	XPAR	14524719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:55	FR0000125007	31,815	EUR	186	XPAR	14524721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:21:55	FR0000125007	31,815	EUR	77	TRQX	15313931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:23	FR0000125007	31,815	EUR	96	XPAR	14524775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:23	FR0000125007	31,815	EUR	115	BATE	15055734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:23	FR0000125007	31,815	EUR	105	CHIX	151120049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:24	FR0000125007	31,810	EUR	77	XPAR	14524780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:24	FR0000125007	31,810	EUR	127	XPAR	14524779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:24	FR0000125007	31,810	EUR	57	BATE	15055736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:24	FR0000125007	31,810	EUR	126	CHIX	151120058	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:24	FR0000125007	31,805	EUR	121	XPAR	14524781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:24	FR0000125007	31,810	EUR	157	BATE	15055737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:27	FR0000125007	31,805	EUR	98	XPAR	14524782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:37	FR0000125007	31,805	EUR	370	XPAR	14524794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:37	FR0000125007	31,805	EUR	109	TRQX	15313978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:44	FR0000125007	31,800	EUR	99	BATE	15055814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:44	FR0000125007	31,800	EUR	69	CHIX	151120205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:44	FR0000125007	31,800	EUR	142	XPAR	14524798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:44	FR0000125007	31,800	EUR	86	XPAR	14524797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:44	FR0000125007	31,795	EUR	160	XPAR	14524799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31,790	EUR	77	BATE	15055836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31,790	EUR	69	CHIX	151120260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31,790	EUR	99	XPAR	14524800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31,800	EUR	87	CHIX	151120261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31,800	EUR	87	BATE	15055837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31,795	EUR	87	XPAR	14524801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31,795	EUR	87	BATE	15055838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31,800	EUR	126	XPAR	14524802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:48	FR0000125007	31,800	EUR	20	XPAR	14524803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:49	FR0000125007	31,795	EUR	127	XPAR	14524804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:49	FR0000125007	31,790	EUR	175	XPAR	14524805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:49	FR0000125007	31,790	EUR	274	XPAR	14524806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:49	FR0000125007	31,795	EUR	130	XPAR	14524807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:49	FR0000125007	31,795	EUR	56	XPAR	14524809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:49	FR0000125007	31,795	EUR	112	XPAR	14524808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:22:49	FR0000125007	31,795	EUR	120	CHIX	151120269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:09	FR0000125007	31,825	EUR	186	XPAR	14524839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:19	FR0000125007	31,850	EUR	69	BATE	15055997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:19	FR0000125007	31,850	EUR	20	BATE	15055999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:22	FR0000125007	31,860	EUR	65	BATE	15056012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:22	FR0000125007	31,860	EUR	12	XPAR	14524857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:22	FR0000125007	31,860	EUR	18	XPAR	14524858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:22	FR0000125007	31,860	EUR	30	XPAR	14524859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:23	FR0000125007	31,860	EUR	412	BATE	15056025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31,860	EUR	116	BATE	15056036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31,855	EUR	237	CHIX	151120610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31,855	EUR	80	BATE	15056038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31,855	EUR	156	TRQX	15314016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31,855	EUR	186	XPAR	14524863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31,855	EUR	493	XPAR	14524862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31,855	EUR	35	CHIX	151120612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31,855	EUR	189	XPAR	14524864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:27	FR0000125007	31,855	EUR	115	TRQX	15314017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:28	FR0000125007	31,850	EUR	280	XPAR	14524866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:28	FR0000125007	31,850	EUR	119	CHIX	151120621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:28	FR0000125007	31,850	EUR	90	TRQX	15314019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:28	FR0000125007	31,850	EUR	85	BATE	15056046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:29	FR0000125007	31,845	EUR	199	XPAR	14524867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:29	FR0000125007	31,845	EUR	71	CHIX	151120625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:29	FR0000125007	31,840	EUR	48	XPAR	14524868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:29	FR0000125007	31,840	EUR	126	XPAR	14524869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:45	FR0000125007	31,860	EUR	68	BATE	15056095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:45	FR0000125007	31,855	EUR	77	CHIX	151120734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:51	FR0000125007	31,850	EUR	300	XPAR	14524901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:51	FR0000125007	31,850	EUR	2	XPAR	14524900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:51	FR0000125007	31,845	EUR	132	XPAR	14524903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:51	FR0000125007	31,850	EUR	1	BATE	15056117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:51	FR0000125007	31,850	EUR	88	BATE	15056116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:51	FR0000125007	31,850	EUR	69	CHIX	151120774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:51	FR0000125007	31,850	EUR	87	XPAR	14524904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:55	FR0000125007	31,850	EUR	73	TRQX	15314037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:55	FR0000125007	31,850	EUR	109	BATE	15056133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:55	FR0000125007	31,850	EUR	41	XPAR	14524909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:55	FR0000125007	31,850	EUR	143	XPAR	14524911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:55	FR0000125007	31,850	EUR	104	XPAR	14524910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:57	FR0000125007	31,850	EUR	87	CHIX	151120791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:23:58	FR0000125007	31,840	EUR	92	XPAR	14524915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:03	FR0000125007	31,835	EUR	65	XPAR	14524919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:03	FR0000125007	31,830	EUR	77	BATE	15056156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:17	FR0000125007	31,840	EUR	106	CHIX	151120900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:17	FR0000125007	31,840	EUR	78	BATE	15056213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:17	FR0000125007	31,840	EUR	384	XPAR	14524935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:28	FR0000125007	31,855	EUR	146	BATE	15056229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:28	FR0000125007	31,850	EUR	134	TRQX	15314055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:28	FR0000125007	31,850	EUR	109	CHIX	151120940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:28	FR0000125007	31,850	EUR	45	BATE	15056237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:28	FR0000125007	31,850	EUR	367	XPAR	14524941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:28	FR0000125007	31,850	EUR	87	BATE	15056238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:29	FR0000125007	31,845	EUR	134	XPAR	14524946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:29	FR0000125007	31,845	EUR	85	CHIX	151120955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:35	FR0000125007	31,840	EUR	180	XPAR	14524947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:24:36	FR0000125007	31,835	EUR	122	XPAR	14524948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31,830	EUR	167	XPAR	14524966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31,830	EUR	100	XPAR	14524965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31,830	EUR	134	XPAR	14524964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31,825	EUR	1	BATE	15056340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31,830	EUR	24	CHIX	151121115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31,830	EUR	97	CHIX	151121114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31,830	EUR	164	BATE	15056339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31,825	EUR	112	BATE	15056341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31,825	EUR	176	XPAR	14524967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31,820	EUR	105	XPAR	14524968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:01	FR0000125007	31,830	EUR	71	TRQX	15314068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:14	FR0000125007	31,795	EUR	138	XPAR	14524980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:19	FR0000125007	31,810	EUR	157	CHIX	151121185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:19	FR0000125007	31,810	EUR	138	BATE	15056397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:21	FR0000125007	31,805	EUR	170	XPAR	14524984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:21	FR0000125007	31,800	EUR	65	XPAR	14524985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:26	FR0000125007	31,800	EUR	69	TRQX	15314083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:26	FR0000125007	31,795	EUR	78	XPAR	14524992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:26	FR0000125007	31,795	EUR	69	TRQX	15314084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:28	FR0000125007	31,790	EUR	142	XPAR	14524994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:30	FR0000125007	31,790	EUR	97	XPAR	14524995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:34	FR0000125007	31,795	EUR	126	XPAR	14525004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:36	FR0000125007	31,790	EUR	130	CHIX	151121301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:36	FR0000125007	31,790	EUR	150	BATE	15056462	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:36	FR0000125007	31,790	EUR	72	XPAR	14525007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:36	FR0000125007	31,785	EUR	97	BATE	15056463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:25:36	FR0000125007	31,785	EUR	69	XPAR	14525008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31,820	EUR	231	BATE	15056536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31,815	EUR	161	BATE	15056537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31,815	EUR	85	TRQX	15314114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31,820	EUR	786	XPAR	14525029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31,815	EUR	182	XPAR	14525030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31,815	EUR	180	CHIX	151121435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31,810	EUR	125	CHIX	151121437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:01	FR0000125007	31,810	EUR	125	XPAR	14525031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:21	FR0000125007	31,790	EUR	134	XPAR	14525041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:36	FR0000125007	31,790	EUR	175	XPAR	14525045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:36	FR0000125007	31,790	EUR	81	BATE	15056623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:40	FR0000125007	31,780	EUR	96	XPAR	14525047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:40	FR0000125007	31,780	EUR	87	TRQX	15314129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:46	FR0000125007	31,775	EUR	80	CHIX	151121631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:49	FR0000125007	31,785	EUR	103	CHIX	151121704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:50	FR0000125007	31,785	EUR	453	XPAR	14525063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:50	FR0000125007	31,785	EUR	262	BATE	15056673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:50	FR0000125007	31,785	EUR	84	TRQX	15314137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:50	FR0000125007	31,785	EUR	100	CHIX	151121709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:26:52	FR0000125007	31,785	EUR	250	XPAR	14525066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:08	FR0000125007	31,810	EUR	87	BATE	15056728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:09	FR0000125007	31,800	EUR	271	XPAR	14525075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:09	FR0000125007	31,805	EUR	7	BATE	15056735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:09	FR0000125007	31,800	EUR	198	XPAR	14525076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:09	FR0000125007	31,805	EUR	3	BATE	15056736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:12	FR0000125007	31,795	EUR	72	BATE	15056744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:12	FR0000125007	31,795	EUR	87	XPAR	14525082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:15	FR0000125007	31,785	EUR	71	CHIX	151121824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:40	FR0000125007	31,775	EUR	113	XPAR	14525102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:45	FR0000125007	31,780	EUR	121	XPAR	14525107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:45	FR0000125007	31,775	EUR	63	BATE	15056828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:45	FR0000125007	31,780	EUR	65	TRQX	15314174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:57	FR0000125007	31,785	EUR	47	XPAR	14525113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:57	FR0000125007	31,785	EUR	128	XPAR	14525112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:57	FR0000125007	31,785	EUR	148	CHIX	151122050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:57	FR0000125007	31,785	EUR	24	BATE	15056851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:27:57	FR0000125007	31,785	EUR	88	BATE	15056850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:28:14	FR0000125007	31,805	EUR	97	BATE	15056939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:28:14	FR0000125007	31,805	EUR	353	XPAR	14525136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:28:22	FR0000125007	31,795	EUR	69	TRQX	15314196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:28:22	FR0000125007	31,800	EUR	97	XPAR	14525139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:28:45	FR0000125007	31,785	EUR	85	XPAR	14525149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:28:45	FR0000125007	31,785	EUR	68	CHIX	151122384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:28:45	FR0000125007	31,785	EUR	77	BATE	15057022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:19	FR0000125007	31,805	EUR	69	BATE	15057137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:36	FR0000125007	31,825	EUR	128	CHIX	151122691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:36	FR0000125007	31,830	EUR	25	BATE	15057192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:36	FR0000125007	31,830	EUR	51	BATE	15057191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:38	FR0000125007	31,820	EUR	252	XPAR	14525206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:41	FR0000125007	31,815	EUR	296	XPAR	14525209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:41	FR0000125007	31,815	EUR	69	BATE	15057213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:41	FR0000125007	31,815	EUR	92	TRQX	15314238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:45	FR0000125007	31,815	EUR	109	XPAR	14525215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:58	FR0000125007	31,805	EUR	16	CHIX	151122798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:29:58	FR0000125007	31,805	EUR	100	CHIX	151122797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31,820	EUR	158	XPAR	14525232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31,820	EUR	328	XPAR	14525231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31,820	EUR	100	XPAR	14525230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31,815	EUR	80	TRQX	15314254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31,815	EUR	257	XPAR	14525233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31,810	EUR	277	BATE	15057318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31,810	EUR	65	CHIX	151122886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31,810	EUR	153	XPAR	14525234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31,815	EUR	113	CHIX	151122889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31,815	EUR	32	CHIX	151122888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31,815	EUR	115	XPAR	14525235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31,810	EUR	104	XPAR	14525238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31,805	EUR	121	BATE	15057326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:01	FR0000125007	31,810	EUR	78	XPAR	14525239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:02	FR0000125007	31,805	EUR	115	XPAR	14525240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:02	FR0000125007	31,800	EUR	24	BATE	15057335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:02	FR0000125007	31,800	EUR	68	TRQX	15314260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:02	FR0000125007	31,800	EUR	111	BATE	15057341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:02	FR0000125007	31,795	EUR	25	BATE	15057342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:03	FR0000125007	31,795	EUR	116	CHIX	151122911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:03	FR0000125007	31,795	EUR	74	XPAR	14525243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:04	FR0000125007	31,785	EUR	149	XPAR	14525246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:06	FR0000125007	31,770	EUR	65	XPAR	14525251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:06	FR0000125007	31,770	EUR	46	XPAR	14525250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:11	FR0000125007	31,785	EUR	88	BATE	15057402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:14	FR0000125007	31,785	EUR	156	XPAR	14525270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:14	FR0000125007	31,790	EUR	87	TRQX	15314282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:17	FR0000125007	31,800	EUR	11	CHIX	151123134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:17	FR0000125007	31,800	EUR	69	CHIX	151123133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:17	FR0000125007	31,800	EUR	121	BATE	15057436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:17	FR0000125007	31,800	EUR	69	CHIX	151123132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:17	FR0000125007	31,800	EUR	110	BATE	15057435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:17	FR0000125007	31,800	EUR	87	XPAR	14525275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:17	FR0000125007	31,800	EUR	73	TRQX	15314289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:19	FR0000125007	31,845	EUR	321	XPAR	14525283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31,855	EUR	10	XPAR	14525285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31,855	EUR	24	XPAR	14525284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31,855	EUR	299	XPAR	14525286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31,855	EUR	165	XPAR	14525288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31,855	EUR	65	XPAR	14525287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31,865	EUR	42	XPAR	14525294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31,865	EUR	24	XPAR	14525295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31,865	EUR	125	XPAR	14525296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31,865	EUR	42	XPAR	14525298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31,865	EUR	24	XPAR	14525299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31,865	EUR	5	XPAR	14525300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:20	FR0000125007	31,865	EUR	78	XPAR	14525301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:21	FR0000125007	31,865	EUR	85	BATE	15057460	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:21	FR0000125007	31,865	EUR	135	XPAR	14525307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:21	FR0000125007	31,865	EUR	40	XPAR	14525308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:21	FR0000125007	31,865	EUR	54	XPAR	14525309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:21	FR0000125007	31,865	EUR	68	CHIX	151123217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:21	FR0000125007	31,855	EUR	105	BATE	15057463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31,860	EUR	105	TRQX	15314296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31,860	EUR	42	TRQX	15314299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31,855	EUR	125	XPAR	14525311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31,855	EUR	300	XPAR	14525310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31,855	EUR	315	CHIX	151123221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31,855	EUR	88	BATE	15057466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31,855	EUR	300	BATE	15057465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31,855	EUR	37	BATE	15057467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:22	FR0000125007	31,855	EUR	101	TRQX	15314300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:23	FR0000125007	31,850	EUR	206	BATE	15057470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:24	FR0000125007	31,850	EUR	95	CHIX	151123232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:24	FR0000125007	31,850	EUR	73	BATE	15057475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:24	FR0000125007	31,850	EUR	437	XPAR	14525317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:24	FR0000125007	31,850	EUR	130	CHIX	151123234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:27	FR0000125007	31,850	EUR	87	XPAR	14525320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:27	FR0000125007	31,850	EUR	68	CHIX	151123261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:33	FR0000125007	31,860	EUR	65	BATE	15057514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:34	FR0000125007	31,860	EUR	542	XPAR	14525327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:34	FR0000125007	31,860	EUR	300	XPAR	14525326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:34	FR0000125007	31,850	EUR	60	XPAR	14525330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:34	FR0000125007	31,850	EUR	98	XPAR	14525331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:34	FR0000125007	31,850	EUR	88	CHIX	151123340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:34	FR0000125007	31,850	EUR	99	BATE	15057524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:34	FR0000125007	31,845	EUR	109	XPAR	14525332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:35	FR0000125007	31,840	EUR	105	XPAR	14525333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:38	FR0000125007	31,820	EUR	121	BATE	15057547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:38	FR0000125007	31,820	EUR	121	XPAR	14525338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31,825	EUR	118	TRQX	15314317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31,825	EUR	191	CHIX	151123384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31,830	EUR	16	XPAR	14525339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31,830	EUR	11	XPAR	14525340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31,830	EUR	42	XPAR	14525341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31,830	EUR	39	XPAR	14525342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31,830	EUR	16	XPAR	14525343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:40	FR0000125007	31,830	EUR	11	XPAR	14525344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,835	EUR	225	XPAR	14525345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,835	EUR	201	XPAR	14525347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,835	EUR	131	XPAR	14525346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,835	EUR	39	XPAR	14525348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,835	EUR	16	XPAR	14525349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,835	EUR	11	XPAR	14525350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,835	EUR	3	XPAR	14525351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,835	EUR	20	XPAR	14525353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,835	EUR	47	XPAR	14525352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,835	EUR	78	XPAR	14525354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,840	EUR	24	XPAR	14525355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,840	EUR	10	XPAR	14525356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,840	EUR	31	XPAR	14525357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,840	EUR	41	XPAR	14525358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,840	EUR	87	BATE	15057551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,840	EUR	84	BATE	15057552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,840	EUR	279	XPAR	14525360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:41	FR0000125007	31,840	EUR	57	XPAR	14525359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:44	FR0000125007	31,845	EUR	60	TRQX	15314320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:44	FR0000125007	31,845	EUR	89	TRQX	15314321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:45	FR0000125007	31,850	EUR	75	BATE	15057572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:45	FR0000125007	31,850	EUR	24	XPAR	14525365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:45	FR0000125007	31,850	EUR	10	XPAR	14525366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:45	FR0000125007	31,850	EUR	31	XPAR	14525367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:45	FR0000125007	31,850	EUR	174	XPAR	14525368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:45	FR0000125007	31,850	EUR	82	XPAR	14525369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:45	FR0000125007	31,850	EUR	65	BATE	15057573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:46	FR0000125007	31,855	EUR	10	XPAR	14525370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:46	FR0000125007	31,855	EUR	87	CHIX	151123462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:46	FR0000125007	31,855	EUR	65	XPAR	14525371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:46	FR0000125007	31,855	EUR	22	XPAR	14525372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:46	FR0000125007	31,855	EUR	87	BATE	15057582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31,860	EUR	89	BATE	15057598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31,860	EUR	830	XPAR	14525379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31,855	EUR	341	CHIX	151123492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31,855	EUR	88	BATE	15057600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31,860	EUR	113	BATE	15057599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31,855	EUR	439	XPAR	14525380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31,855	EUR	152	TRQX	15314322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31,855	EUR	33	BATE	15057601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:30:53	FR0000125007	31,860	EUR	87	BATE	15057602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:01	FR0000125007	31,885	EUR	39	XPAR	14525388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:01	FR0000125007	31,885	EUR	111	XPAR	14525389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:01	FR0000125007	31,895	EUR	160	XPAR	14525390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:01	FR0000125007	31,895	EUR	81	BATE	15057642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:01	FR0000125007	31,890	EUR	152	TRQX	15314331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:01	FR0000125007	31,905	EUR	80	XPAR	14525391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:01	FR0000125007	31,905	EUR	87	CHIX	151123588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31,910	EUR	63	XPAR	14525396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31,910	EUR	77	XPAR	14525392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31,910	EUR	37	XPAR	14525393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31,910	EUR	10	XPAR	14525394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31,910	EUR	143	XPAR	14525395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31,910	EUR	70	CHIX	151123590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31,910	EUR	71	XPAR	14525397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31,910	EUR	20	XPAR	14525398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:02	FR0000125007	31,910	EUR	65	XPAR	14525399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31,905	EUR	68	TRQX	15314334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31,910	EUR	79	CHIX	151123605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31,910	EUR	65	XPAR	14525401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31,910	EUR	256	XPAR	14525403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31,910	EUR	45	XPAR	14525404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31,910	EUR	591	XPAR	14525405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31,915	EUR	72	CHIX	151123615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:03	FR0000125007	31,910	EUR	370	XPAR	14525408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:04	FR0000125007	31,905	EUR	309	CHIX	151123626	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:04	FR0000125007	31,905	EUR	441	XPAR	14525410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:04	FR0000125007	31,905	EUR	76	TRQX	15314338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31,900	EUR	46	XPAR	14525417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31,900	EUR	136	CHIX	151123637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31,895	EUR	58	CHIX	151123638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31,895	EUR	26	XPAR	14525419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31,895	EUR	175	XPAR	14525418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31,890	EUR	144	CHIX	151123650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31,890	EUR	185	XPAR	14525424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:05	FR0000125007	31,890	EUR	80	TRQX	15314342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:07	FR0000125007	31,885	EUR	313	XPAR	14525427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:07	FR0000125007	31,885	EUR	87	BATE	15057693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:08	FR0000125007	31,880	EUR	130	XPAR	14525430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31,885	EUR	29	XPAR	14525439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31,885	EUR	22	XPAR	14525438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31,885	EUR	88	XPAR	14525437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31,890	EUR	318	XPAR	14525436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31,890	EUR	155	CHIX	151123695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31,880	EUR	69	XPAR	14525441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31,880	EUR	14	XPAR	14525440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31,880	EUR	178	BATE	15057725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31,875	EUR	88	BATE	15057727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:14	FR0000125007	31,875	EUR	18	BATE	15057728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:24	FR0000125007	31,815	EUR	88	TRQX	15314373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31,810	EUR	86	XPAR	14525458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31,805	EUR	88	XPAR	14525462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31,810	EUR	354	XPAR	14525461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31,810	EUR	167	XPAR	14525460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31,810	EUR	88	XPAR	14525459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31,810	EUR	124	CHIX	151123867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31,805	EUR	224	XPAR	14525463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31,805	EUR	86	CHIX	151123868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31,800	EUR	1	XPAR	14525464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31,800	EUR	200	XPAR	14525465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:27	FR0000125007	31,800	EUR	2	XPAR	14525466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:28	FR0000125007	31,790	EUR	80	TRQX	15314378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:40	FR0000125007	31,815	EUR	84	TRQX	15314395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:40	FR0000125007	31,815	EUR	87	CHIX	151124002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:47	FR0000125007	31,815	EUR	183	CHIX	151124062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:47	FR0000125007	31,815	EUR	91	XPAR	14525488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:47	FR0000125007	31,815	EUR	362	XPAR	14525487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:47	FR0000125007	31,810	EUR	389	XPAR	14525489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:47	FR0000125007	31,815	EUR	145	CHIX	151124063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:49	FR0000125007	31,820	EUR	470	XPAR	14525490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:58	FR0000125007	31,855	EUR	766	XPAR	14525508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:58	FR0000125007	31,855	EUR	148	CHIX	151124151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:59	FR0000125007	31,855	EUR	87	TRQX	15314404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:59	FR0000125007	31,850	EUR	102	CHIX	151124162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:59	FR0000125007	31,850	EUR	89	TRQX	15314405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:59	FR0000125007	31,850	EUR	295	XPAR	14525512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:31:59	FR0000125007	31,850	EUR	41	XPAR	14525511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:06	FR0000125007	31,825	EUR	76	CHIX	151124227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:19	FR0000125007	31,875	EUR	112	CHIX	151124344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:25	FR0000125007	31,880	EUR	978	XPAR	14525539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:25	FR0000125007	31,880	EUR	22	XPAR	14525538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:25	FR0000125007	31,880	EUR	121	CHIX	151124404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:25	FR0000125007	31,880	EUR	100	TRQX	15314420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:28	FR0000125007	31,870	EUR	123	XPAR	14525541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:28	FR0000125007	31,875	EUR	280	XPAR	14525540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:28	FR0000125007	31,865	EUR	73	XPAR	14525542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:29	FR0000125007	31,865	EUR	84	TRQX	15314428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:29	FR0000125007	31,850	EUR	65	CHIX	151124436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:32	FR0000125007	31,825	EUR	106	XPAR	14525547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:32	FR0000125007	31,820	EUR	73	XPAR	14525548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:41	FR0000125007	31,815	EUR	87	TRQX	15314436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:43	FR0000125007	31,810	EUR	120	XPAR	14525593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:43	FR0000125007	31,810	EUR	171	CHIX	151124564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:43	FR0000125007	31,810	EUR	371	XPAR	14525595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:48	FR0000125007	31,825	EUR	130	XPAR	14525602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:48	FR0000125007	31,820	EUR	250	XPAR	14525603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:49	FR0000125007	31,815	EUR	382	XPAR	14525604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:49	FR0000125007	31,815	EUR	69	TRQX	15314443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:49	FR0000125007	31,815	EUR	17	XPAR	14525605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:49	FR0000125007	31,815	EUR	129	CHIX	151124591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:50	FR0000125007	31,810	EUR	64	TRQX	15314444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:50	FR0000125007	31,810	EUR	141	CHIX	151124595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:50	FR0000125007	31,810	EUR	133	XPAR	14525608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:50	FR0000125007	31,810	EUR	31	XPAR	14525607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:51	FR0000125007	31,805	EUR	323	XPAR	14525610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:32:51	FR0000125007	31,805	EUR	66	CHIX	151124604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:02	FR0000125007	31,810	EUR	96	CHIX	151124733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:02	FR0000125007	31,810	EUR	393	XPAR	14525640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:02	FR0000125007	31,810	EUR	135	XPAR	14525639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:05	FR0000125007	31,825	EUR	143	TRQX	15314458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31,845	EUR	300	XPAR	14525655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31,845	EUR	88	XPAR	14525654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31,845	EUR	151	CHIX	151124845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31,840	EUR	389	XPAR	14525657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31,845	EUR	206	XPAR	14525656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31,840	EUR	105	CHIX	151124850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31,835	EUR	160	XPAR	14525660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31,830	EUR	40	XPAR	14525661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31,835	EUR	30	CHIX	151124862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:11	FR0000125007	31,835	EUR	110	CHIX	151124861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:19	FR0000125007	31,840	EUR	84	TRQX	15314467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:21	FR0000125007	31,815	EUR	217	XPAR	14525670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:21	FR0000125007	31,820	EUR	426	XPAR	14525669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:21	FR0000125007	31,805	EUR	129	XPAR	14525673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:21	FR0000125007	31,810	EUR	217	XPAR	14525672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:23	FR0000125007	31,790	EUR	85	CHIX	151124999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:28	FR0000125007	31,785	EUR	76	TRQX	15314486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:28	FR0000125007	31,785	EUR	82	XPAR	14525681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:28	FR0000125007	31,790	EUR	120	XPAR	14525680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:28	FR0000125007	31,790	EUR	69	CHIX	151125053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:29	FR0000125007	31,775	EUR	109	XPAR	14525688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:31	FR0000125007	31,770	EUR	100	XPAR	14525689	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:31	FR0000125007	31,770	EUR	85	CHIX	151125105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:31	FR0000125007	31,760	EUR	113	XPAR	14525692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:31	FR0000125007	31,760	EUR	107	XPAR	14525693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:31	FR0000125007	31,760	EUR	98	XPAR	14525694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:32	FR0000125007	31,755	EUR	101	XPAR	14525695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:32	FR0000125007	31,760	EUR	80	TRQX	15314497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:32	FR0000125007	31,760	EUR	87	CHIX	151125157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:32	FR0000125007	31,755	EUR	157	XPAR	14525696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:38	FR0000125007	31,765	EUR	85	CHIX	151125206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:41	FR0000125007	31,750	EUR	253	XPAR	14525705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:41	FR0000125007	31,745	EUR	111	XPAR	14525706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:46	FR0000125007	31,780	EUR	65	XPAR	14525712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:46	FR0000125007	31,780	EUR	110	XPAR	14525713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:46	FR0000125007	31,780	EUR	115	CHIX	151125276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:47	FR0000125007	31,775	EUR	265	XPAR	14525714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:47	FR0000125007	31,775	EUR	3	CHIX	151125281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:47	FR0000125007	31,775	EUR	76	CHIX	151125282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:50	FR0000125007	31,795	EUR	134	CHIX	151125308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:50	FR0000125007	31,790	EUR	93	CHIX	151125309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31,790	EUR	153	TRQX	15314521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31,785	EUR	106	TRQX	15314522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31,790	EUR	130	XPAR	14525718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31,790	EUR	40	XPAR	14525719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31,780	EUR	485	XPAR	14525722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31,780	EUR	629	XPAR	14525721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31,780	EUR	26	XPAR	14525720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31,775	EUR	430	XPAR	14525723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:33:55	FR0000125007	31,770	EUR	73	CHIX	151125368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:11	FR0000125007	31,810	EUR	250	XPAR	14525763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:11	FR0000125007	31,805	EUR	8	TRQX	15314541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:11	FR0000125007	31,805	EUR	243	XPAR	14525764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:11	FR0000125007	31,805	EUR	100	TRQX	15314540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:11	FR0000125007	31,800	EUR	77	XPAR	14525765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:12	FR0000125007	31,790	EUR	144	CHIX	151125592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:12	FR0000125007	31,790	EUR	109	XPAR	14525766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:21	FR0000125007	31,810	EUR	105	CHIX	151125658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:21	FR0000125007	31,815	EUR	100	CHIX	151125659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:21	FR0000125007	31,810	EUR	77	XPAR	14525773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:21	FR0000125007	31,815	EUR	5	CHIX	151125661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:24	FR0000125007	31,820	EUR	99	TRQX	15314553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:24	FR0000125007	31,810	EUR	20	XPAR	14525788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:24	FR0000125007	31,810	EUR	24	XPAR	14525787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:24	FR0000125007	31,810	EUR	335	XPAR	14525786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:24	FR0000125007	31,810	EUR	69	CHIX	151125724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:31	FR0000125007	31,815	EUR	12	XPAR	14525794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:31	FR0000125007	31,815	EUR	535	XPAR	14525793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:37	FR0000125007	31,825	EUR	76	CHIX	151125809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:37	FR0000125007	31,820	EUR	76	CHIX	151125810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:40	FR0000125007	31,815	EUR	55	XPAR	14525804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:40	FR0000125007	31,815	EUR	118	XPAR	14525803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:40	FR0000125007	31,810	EUR	114	XPAR	14525806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:34:58	FR0000125007	31,795	EUR	130	CHIX	151126008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:05	FR0000125007	31,800	EUR	87	TRQX	15314580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:05	FR0000125007	31,795	EUR	87	XPAR	14525833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:05	FR0000125007	31,800	EUR	87	XPAR	14525834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:05	FR0000125007	31,790	EUR	92	XPAR	14525835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:22	FR0000125007	31,850	EUR	96	XPAR	14525850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:22	FR0000125007	31,845	EUR	81	XPAR	14525852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:22	FR0000125007	31,845	EUR	241	XPAR	14525853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:25	FR0000125007	31,845	EUR	146	CHIX	151126120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:25	FR0000125007	31,845	EUR	109	TRQX	15314591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:28	FR0000125007	31,865	EUR	87	XPAR	14525861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:29	FR0000125007	31,860	EUR	215	XPAR	14525863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:29	FR0000125007	31,860	EUR	69	CHIX	151126153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:30	FR0000125007	31,855	EUR	274	XPAR	14525864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:49	FR0000125007	31,910	EUR	80	CHIX	151126291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:49	FR0000125007	31,910	EUR	176	XPAR	14525877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:49	FR0000125007	31,910	EUR	400	XPAR	14525876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:49	FR0000125007	31,910	EUR	179	XPAR	14525875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:49	FR0000125007	31,905	EUR	331	XPAR	14525878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:49	FR0000125007	31,900	EUR	167	XPAR	14525881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:49	FR0000125007	31,900	EUR	31	XPAR	14525880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:52	FR0000125007	31,895	EUR	107	CHIX	151126305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:52	FR0000125007	31,895	EUR	102	TRQX	15314607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:52	FR0000125007	31,890	EUR	69	TRQX	15314610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:52	FR0000125007	31,890	EUR	74	CHIX	151126316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:52	FR0000125007	31,895	EUR	22	XPAR	14525882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:35:52	FR0000125007	31,890	EUR	155	XPAR	14525884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:11	FR0000125007	31,915	EUR	109	CHIX	151126543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:11	FR0000125007	31,915	EUR	111	XPAR	14525912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:11	FR0000125007	31,915	EUR	339	XPAR	14525911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:11	FR0000125007	31,915	EUR	88	XPAR	14525910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:11	FR0000125007	31,915	EUR	30	XPAR	14525909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:12	FR0000125007	31,915	EUR	81	TRQX	15314625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:12	FR0000125007	31,910	EUR	332	XPAR	14525916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:12	FR0000125007	31,910	EUR	50	XPAR	14525915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:12	FR0000125007	31,910	EUR	74	CHIX	151126553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:12	FR0000125007	31,910	EUR	94	CHIX	151126554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:25	FR0000125007	31,955	EUR	296	XPAR	14525927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:27	FR0000125007	31,955	EUR	279	XPAR	14525928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:27	FR0000125007	31,955	EUR	87	CHIX	151126643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:29	FR0000125007	31,955	EUR	77	TRQX	15314631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:34	FR0000125007	31,975	EUR	68	CHIX	151126711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:34	FR0000125007	31,975	EUR	213	XPAR	14525933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:35	FR0000125007	31,970	EUR	126	XPAR	14525935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:35	FR0000125007	31,970	EUR	75	XPAR	14525934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:43	FR0000125007	31,990	EUR	99	TRQX	15314646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:43	FR0000125007	31,990	EUR	130	CHIX	151126799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:44	FR0000125007	31,985	EUR	621	XPAR	14525958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:44	FR0000125007	31,980	EUR	255	XPAR	14525959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:44	FR0000125007	31,980	EUR	81	CHIX	151126824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:46	FR0000125007	31,975	EUR	317	BATE	15059363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:47	FR0000125007	31,975	EUR	235	BATE	15059366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:49	FR0000125007	31,970	EUR	88	BATE	15059373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:49	FR0000125007	31,970	EUR	46	BATE	15059374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:49	FR0000125007	31,965	EUR	93	BATE	15059375	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:49	FR0000125007	31,975	EUR	237	BATE	15059377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:49	FR0000125007	31,975	EUR	88	BATE	15059376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:50	FR0000125007	31,975	EUR	234	BATE	15059384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:50	FR0000125007	31,975	EUR	88	BATE	15059383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:51	FR0000125007	31,975	EUR	315	BATE	15059390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:51	FR0000125007	31,975	EUR	16	BATE	15059389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:51	FR0000125007	31,975	EUR	403	BATE	15059394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:56	FR0000125007	31,995	EUR	73	TRQX	15314653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:56	FR0000125007	31,995	EUR	123	CHIX	151126933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:58	FR0000125007	31,990	EUR	5	BATE	15059419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:58	FR0000125007	31,990	EUR	68	CHIX	151126938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:58	FR0000125007	31,990	EUR	82	BATE	15059418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:58	FR0000125007	31,990	EUR	318	XPAR	14525976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:59	FR0000125007	31,985	EUR	324	XPAR	14525977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:59	FR0000125007	31,980	EUR	194	XPAR	14525978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:59	FR0000125007	31,985	EUR	93	BATE	15059420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:59	FR0000125007	31,990	EUR	305	BATE	15059422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:36:59	FR0000125007	31,990	EUR	12	BATE	15059421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:00	FR0000125007	31,980	EUR	144	BATE	15059424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:00	FR0000125007	31,980	EUR	85	BATE	15059423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:01	FR0000125007	31,985	EUR	66	XPAR	14525979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:01	FR0000125007	31,990	EUR	88	BATE	15059431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:01	FR0000125007	31,990	EUR	88	BATE	15059432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:01	FR0000125007	31,990	EUR	84	CHIX	151126963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:01	FR0000125007	31,995	EUR	237	BATE	15059436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:01	FR0000125007	31,995	EUR	88	BATE	15059435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:02	FR0000125007	31,995	EUR	58	BATE	15059439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:02	FR0000125007	31,995	EUR	400	BATE	15059438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:02	FR0000125007	31,995	EUR	165	BATE	15059443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:02	FR0000125007	31,995	EUR	300	BATE	15059442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31,985	EUR	3	BATE	15059453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31,985	EUR	129	BATE	15059455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31,985	EUR	51	TRQX	15314658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31,980	EUR	93	BATE	15059457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31,975	EUR	23	XPAR	14525986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31,975	EUR	74	XPAR	14525987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31,980	EUR	13	BATE	15059458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31,980	EUR	80	BATE	15059459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31,980	EUR	69	XPAR	14525988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31,985	EUR	327	BATE	15059460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:03	FR0000125007	31,985	EUR	931	BATE	15059461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:04	FR0000125007	31,975	EUR	93	BATE	15059468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:04	FR0000125007	31,975	EUR	93	BATE	15059470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:04	FR0000125007	31,975	EUR	100	BATE	15059471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:04	FR0000125007	31,975	EUR	126	BATE	15059472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:04	FR0000125007	31,975	EUR	500	BATE	15059474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:04	FR0000125007	31,970	EUR	358	BATE	15059476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:11	FR0000125007	31,980	EUR	135	BATE	15059515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:12	FR0000125007	31,975	EUR	86	BATE	15059521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:12	FR0000125007	31,980	EUR	322	BATE	15059522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:17	FR0000125007	32,000	EUR	65	TRQX	15314672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:17	FR0000125007	32,000	EUR	94	CHIX	151127123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:17	FR0000125007	32,015	EUR	238	BATE	15059550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:17	FR0000125007	32,015	EUR	88	BATE	15059549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:18	FR0000125007	32,010	EUR	325	BATE	15059551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:18	FR0000125007	32,000	EUR	371	BATE	15059552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:19	FR0000125007	31,995	EUR	71	XPAR	14526008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:19	FR0000125007	31,995	EUR	628	XPAR	14526007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:19	FR0000125007	31,990	EUR	307	XPAR	14526009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:19	FR0000125007	31,995	EUR	88	BATE	15059557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:19	FR0000125007	31,995	EUR	98	BATE	15059558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:19	FR0000125007	31,995	EUR	128	CHIX	151127150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:21	FR0000125007	31,985	EUR	104	BATE	15059574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:21	FR0000125007	31,990	EUR	88	BATE	15059576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:21	FR0000125007	31,990	EUR	83	BATE	15059577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:44	FR0000125007	32,015	EUR	121	CHIX	151127351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:44	FR0000125007	32,015	EUR	32	TRQX	15314688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:48	FR0000125007	32,030	EUR	142	TRQX	15314693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:48	FR0000125007	32,025	EUR	80	CHIX	151127391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:49	FR0000125007	32,015	EUR	235	BATE	15059679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:49	FR0000125007	32,015	EUR	33	XPAR	14526030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:49	FR0000125007	32,015	EUR	400	XPAR	14526029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:49	FR0000125007	32,010	EUR	164	BATE	15059680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:49	FR0000125007	32,010	EUR	330	XPAR	14526031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:37:49	FR0000125007	32,005	EUR	198	XPAR	14526032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:02	FR0000125007	32,015	EUR	200	XPAR	14526050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:02	FR0000125007	32,015	EUR	149	CHIX	151127442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:02	FR0000125007	32,015	EUR	129	BATE	15059719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:03	FR0000125007	32,020	EUR	123	CHIX	151127454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:03	FR0000125007	32,020	EUR	175	XPAR	14526052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:05	FR0000125007	32,020	EUR	111	BATE	15059743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:05	FR0000125007	32,020	EUR	102	TRQX	15314702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:05	FR0000125007	32,020	EUR	87	XPAR	14526058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:05	FR0000125007	32,020	EUR	10	TRQX	15314703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:06	FR0000125007	32,015	EUR	185	XPAR	14526059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:08	FR0000125007	32,020	EUR	250	XPAR	14526063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32,015	EUR	99	CHIX	151127557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32,015	EUR	92	BATE	15059772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32,010	EUR	125	XPAR	14526065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32,015	EUR	210	XPAR	14526064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32,010	EUR	88	BATE	15059773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32,010	EUR	58	XPAR	14526066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32,005	EUR	106	XPAR	14526067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:09	FR0000125007	32,005	EUR	84	XPAR	14526068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:17	FR0000125007	32,005	EUR	84	BATE	15059808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:17	FR0000125007	32,005	EUR	103	CHIX	151127651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:19	FR0000125007	31,990	EUR	81	TRQX	15314713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:21	FR0000125007	31,990	EUR	144	XPAR	14526080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:21	FR0000125007	31,990	EUR	99	BATE	15059823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:21	FR0000125007	31,990	EUR	128	XPAR	14526081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:21	FR0000125007	31,990	EUR	77	CHIX	151127688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:22	FR0000125007	31,990	EUR	69	BATE	15059834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:33	FR0000125007	32,010	EUR	595	XPAR	14526092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:33	FR0000125007	32,010	EUR	335	XPAR	14526091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:33	FR0000125007	32,010	EUR	138	CHIX	151127784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:33	FR0000125007	32,010	EUR	129	XPAR	14526094	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:33	FR0000125007	32,010	EUR	138	BATE	15059875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:33	FR0000125007	32,010	EUR	77	CHIX	151127786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:33	FR0000125007	32,010	EUR	96	TRQX	15314729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:34	FR0000125007	32,005	EUR	89	XPAR	14526097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:34	FR0000125007	32,005	EUR	20	TRQX	15314731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:34	FR0000125007	32,005	EUR	115	BATE	15059885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:34	FR0000125007	32,005	EUR	81	CHIX	151127791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:35	FR0000125007	32,000	EUR	171	XPAR	14526101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:35	FR0000125007	32,000	EUR	88	BATE	15059894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:35	FR0000125007	32,000	EUR	30	BATE	15059893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:35	FR0000125007	32,000	EUR	70	BATE	15059895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:36	FR0000125007	31,995	EUR	102	XPAR	14526103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:36	FR0000125007	31,990	EUR	181	XPAR	14526104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:37	FR0000125007	31,980	EUR	76	CHIX	151127809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:37	FR0000125007	31,980	EUR	84	TRQX	15314733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:37	FR0000125007	31,985	EUR	56	XPAR	14526106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:37	FR0000125007	31,985	EUR	52	XPAR	14526105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:39	FR0000125007	31,980	EUR	80	BATE	15059912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:39	FR0000125007	31,980	EUR	126	XPAR	14526108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:38:40	FR0000125007	31,975	EUR	10	XPAR	14526110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:08	FR0000125007	32,035	EUR	100	XPAR	14526183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:08	FR0000125007	32,035	EUR	12	BATE	15060021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:08	FR0000125007	32,035	EUR	100	CHIX	151128025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:08	FR0000125007	32,035	EUR	88	BATE	15060020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:09	FR0000125007	32,030	EUR	241	XPAR	14526184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:09	FR0000125007	32,030	EUR	121	BATE	15060031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:09	FR0000125007	32,030	EUR	20	BATE	15060030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:09	FR0000125007	32,030	EUR	32	CHIX	151128029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:09	FR0000125007	32,030	EUR	77	TRQX	15314748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:10	FR0000125007	32,025	EUR	2	XPAR	14526189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:10	FR0000125007	32,025	EUR	142	XPAR	14526188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:12	FR0000125007	32,020	EUR	157	XPAR	14526191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:13	FR0000125007	32,020	EUR	100	XPAR	14526193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:16	FR0000125007	32,015	EUR	68	XPAR	14526200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:16	FR0000125007	32,015	EUR	31	XPAR	14526199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:16	FR0000125007	32,015	EUR	144	CHIX	151128066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:16	FR0000125007	32,015	EUR	143	BATE	15060074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:19	FR0000125007	32,010	EUR	133	XPAR	14526205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:22	FR0000125007	32,005	EUR	247	XPAR	14526208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:23	FR0000125007	32,000	EUR	44	XPAR	14526210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:49	FR0000125007	32,015	EUR	128	CHIX	151128207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:49	FR0000125007	32,015	EUR	150	BATE	15060174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:49	FR0000125007	32,015	EUR	109	TRQX	15314757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:49	FR0000125007	32,015	EUR	286	XPAR	14526229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:49	FR0000125007	32,010	EUR	15	XPAR	14526230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:49	FR0000125007	32,010	EUR	119	XPAR	14526231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:50	FR0000125007	32,010	EUR	72	BATE	15060177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:50	FR0000125007	32,010	EUR	77	XPAR	14526236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:50	FR0000125007	32,010	EUR	65	CHIX	151128224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:50	FR0000125007	32,010	EUR	65	BATE	15060178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:39:51	FR0000125007	32,000	EUR	205	XPAR	14526238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:01	FR0000125007	31,950	EUR	65	XPAR	14526245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:19	FR0000125007	31,985	EUR	250	XPAR	14526268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:19	FR0000125007	31,985	EUR	193	BATE	15060313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:19	FR0000125007	31,980	EUR	211	XPAR	14526269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:19	FR0000125007	31,980	EUR	99	TRQX	15314777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:19	FR0000125007	31,980	EUR	133	BATE	15060314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:19	FR0000125007	31,980	EUR	157	CHIX	151128446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:19	FR0000125007	31,980	EUR	116	XPAR	14526270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:31	FR0000125007	31,950	EUR	111	XPAR	14526279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:36	FR0000125007	31,950	EUR	94	XPAR	14526284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:37	FR0000125007	31,950	EUR	68	CHIX	151128641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:59	FR0000125007	31,970	EUR	299	XPAR	14526296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:40:59	FR0000125007	31,970	EUR	143	BATE	15060513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:02	FR0000125007	31,970	EUR	106	XPAR	14526298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:02	FR0000125007	31,970	EUR	76	TRQX	15314842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:02	FR0000125007	31,970	EUR	106	CHIX	151128909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:02	FR0000125007	31,965	EUR	50	XPAR	14526299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:09	FR0000125007	31,980	EUR	88	CHIX	151128979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:09	FR0000125007	31,975	EUR	69	BATE	15060572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:09	FR0000125007	31,975	EUR	94	XPAR	14526303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:10	FR0000125007	31,970	EUR	65	XPAR	14526304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:10	FR0000125007	31,970	EUR	82	BATE	15060579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:10	FR0000125007	31,970	EUR	19	BATE	15060578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:17	FR0000125007	31,980	EUR	65	TRQX	15314853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:21	FR0000125007	31,990	EUR	10	CHIX	151129072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:21	FR0000125007	31,990	EUR	144	XPAR	14526311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:21	FR0000125007	31,990	EUR	134	CHIX	151129071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:21	FR0000125007	31,990	EUR	25	BATE	15060625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:21	FR0000125007	31,990	EUR	88	BATE	15060624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:27	FR0000125007	32,005	EUR	224	BATE	15060642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:27	FR0000125007	32,005	EUR	38	TRQX	15314862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:27	FR0000125007	32,005	EUR	90	TRQX	15314861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:27	FR0000125007	32,010	EUR	143	XPAR	14526315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:29	FR0000125007	32,000	EUR	610	XPAR	14526316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:29	FR0000125007	32,000	EUR	155	CHIX	151129106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:29	FR0000125007	32,000	EUR	465	XPAR	14526317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:29	FR0000125007	31,995	EUR	81	CHIX	151129107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:29	FR0000125007	31,995	EUR	119	BATE	15060656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:29	FR0000125007	31,995	EUR	43	XPAR	14526319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:29	FR0000125007	31,995	EUR	400	XPAR	14526318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:48	FR0000125007	31,995	EUR	109	BATE	15060712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:48	FR0000125007	32,000	EUR	109	BATE	15060714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:48	FR0000125007	32,000	EUR	130	XPAR	14526343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:57	FR0000125007	31,990	EUR	255	XPAR	14526352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:57	FR0000125007	31,990	EUR	103	CHIX	151129298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:58	FR0000125007	31,990	EUR	121	XPAR	14526353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:58	FR0000125007	31,990	EUR	69	TRQX	15314881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:41:58	FR0000125007	31,985	EUR	74	XPAR	14526354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:07	FR0000125007	31,995	EUR	451	XPAR	14526368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:07	FR0000125007	31,995	EUR	128	CHIX	151129461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:07	FR0000125007	31,995	EUR	182	BATE	15060822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:07	FR0000125007	31,990	EUR	150	XPAR	14526370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:07	FR0000125007	31,995	EUR	87	TRQX	15314889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:12	FR0000125007	31,990	EUR	88	BATE	15060854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:15	FR0000125007	31,980	EUR	152	XPAR	14526378	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:15	FR0000125007	31,980	EUR	77	CHIX	151129534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:15	FR0000125007	31,980	EUR	69	BATE	15060877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:20	FR0000125007	31,990	EUR	224	BATE	15060887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:20	FR0000125007	31,990	EUR	96	TRQX	15314903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:21	FR0000125007	31,985	EUR	390	XPAR	14526383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:21	FR0000125007	31,985	EUR	78	BATE	15060901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:23	FR0000125007	31,975	EUR	182	XPAR	14526388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:23	FR0000125007	31,985	EUR	144	CHIX	151129625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:23	FR0000125007	31,980	EUR	256	XPAR	14526387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:23	FR0000125007	31,980	EUR	88	XPAR	14526386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:23	FR0000125007	31,985	EUR	288	XPAR	14526385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:23	FR0000125007	31,980	EUR	115	CHIX	151129629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:23	FR0000125007	31,980	EUR	92	BATE	15060915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:33	FR0000125007	31,950	EUR	130	XPAR	14526399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:38	FR0000125007	31,965	EUR	95	CHIX	151129812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:38	FR0000125007	31,965	EUR	234	XPAR	14526403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:40	FR0000125007	31,970	EUR	135	TRQX	15314926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:40	FR0000125007	31,970	EUR	87	XPAR	14526404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:40	FR0000125007	31,965	EUR	118	BATE	15061000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:40	FR0000125007	31,960	EUR	64	BATE	15061003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:40	FR0000125007	31,960	EUR	69	XPAR	14526405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:53	FR0000125007	31,975	EUR	78	CHIX	151129908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:55	FR0000125007	31,975	EUR	77	XPAR	14526410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:55	FR0000125007	31,970	EUR	89	XPAR	14526411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:56	FR0000125007	31,965	EUR	72	BATE	15061044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:42:56	FR0000125007	31,955	EUR	66	XPAR	14526413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:06	FR0000125007	31,995	EUR	246	XPAR	14526423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:06	FR0000125007	31,995	EUR	97	BATE	15061104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:06	FR0000125007	31,995	EUR	130	CHIX	151130017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:06	FR0000125007	31,990	EUR	172	XPAR	14526424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:11	FR0000125007	31,990	EUR	78	BATE	15061125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:12	FR0000125007	31,985	EUR	138	XPAR	14526429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:17	FR0000125007	31,985	EUR	150	XPAR	14526431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:17	FR0000125007	31,985	EUR	41	CHIX	151130096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:17	FR0000125007	31,985	EUR	24	CHIX	151130095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:17	FR0000125007	31,985	EUR	85	BATE	15061157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:21	FR0000125007	31,975	EUR	81	TRQX	15314947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:23	FR0000125007	31,965	EUR	97	XPAR	14526432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31,950	EUR	58	XPAR	14526455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31,950	EUR	300	XPAR	14526454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31,955	EUR	210	XPAR	14526453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31,955	EUR	71	CHIX	151130263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31,955	EUR	90	CHIX	151130262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31,955	EUR	210	BATE	15061220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31,950	EUR	128	BATE	15061221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31,950	EUR	111	CHIX	151130264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31,950	EUR	76	TRQX	15314955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31,945	EUR	147	XPAR	14526456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:36	FR0000125007	31,945	EUR	76	BATE	15061222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:41	FR0000125007	31,965	EUR	175	XPAR	14526467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31,980	EUR	300	XPAR	14526490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31,980	EUR	38	CHIX	151130360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31,980	EUR	105	CHIX	151130359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31,980	EUR	168	BATE	15061278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31,980	EUR	88	BATE	15061277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31,980	EUR	134	TRQX	15314960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31,980	EUR	247	XPAR	14526492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31,980	EUR	400	XPAR	14526491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31,990	EUR	211	BATE	15061279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31,990	EUR	277	XPAR	14526494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31,990	EUR	88	XPAR	14526493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31,985	EUR	133	CHIX	151130367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:54	FR0000125007	31,980	EUR	86	CHIX	151130368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:43:57	FR0000125007	31,960	EUR	78	XPAR	14526500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:05	FR0000125007	31,935	EUR	68	TRQX	15314966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:05	FR0000125007	31,935	EUR	278	XPAR	14526508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:05	FR0000125007	31,935	EUR	77	BATE	15061341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:09	FR0000125007	31,930	EUR	87	XPAR	14526511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:15	FR0000125007	31,900	EUR	128	XPAR	14526514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:28	FR0000125007	31,860	EUR	94	CHIX	151130712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:37	FR0000125007	31,860	EUR	88	BATE	15061464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:37	FR0000125007	31,860	EUR	67	BATE	15061465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:37	FR0000125007	31,855	EUR	58	XPAR	14526541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:37	FR0000125007	31,860	EUR	206	XPAR	14526540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:39	FR0000125007	31,855	EUR	77	TRQX	15315002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:39	FR0000125007	31,855	EUR	99	XPAR	14526543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:42	FR0000125007	31,855	EUR	108	CHIX	151130848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:42	FR0000125007	31,850	EUR	155	XPAR	14526549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:42	FR0000125007	31,850	EUR	77	BATE	15061482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:51	FR0000125007	31,845	EUR	65	TRQX	15315020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:51	FR0000125007	31,845	EUR	525	XPAR	14526562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:51	FR0000125007	31,850	EUR	96	CHIX	151130964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:51	FR0000125007	31,850	EUR	177	BATE	15061509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:44:51	FR0000125007	31,845	EUR	156	XPAR	14526564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:00	FR0000125007	31,870	EUR	101	TRQX	15315022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:00	FR0000125007	31,870	EUR	144	BATE	15061551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:00	FR0000125007	31,870	EUR	144	CHIX	151131025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:00	FR0000125007	31,870	EUR	144	XPAR	14526574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:00	FR0000125007	31,875	EUR	128	XPAR	14526577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:07	FR0000125007	31,900	EUR	327	XPAR	14526592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31,910	EUR	64	XPAR	14526598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31,910	EUR	263	XPAR	14526599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31,910	EUR	31	XPAR	14526600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31,910	EUR	88	XPAR	14526601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31,895	EUR	425	XPAR	14526605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31,895	EUR	265	CHIX	151131189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31,895	EUR	147	TRQX	15315031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:14	FR0000125007	31,900	EUR	101	TRQX	15315032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31,890	EUR	116	CHIX	151131196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31,890	EUR	567	BATE	15061636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31,890	EUR	446	XPAR	14526610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31,885	EUR	69	CHIX	151131197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31,885	EUR	209	BATE	15061637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31,885	EUR	183	XPAR	14526611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31,880	EUR	85	XPAR	14526612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31,890	EUR	69	CHIX	151131203	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31,885	EUR	116	XPAR	14526613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:15	FR0000125007	31,885	EUR	134	XPAR	14526614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:19	FR0000125007	31,865	EUR	306	XPAR	14526616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:19	FR0000125007	31,865	EUR	27	XPAR	14526615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:19	FR0000125007	31,865	EUR	88	BATE	15061660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:19	FR0000125007	31,860	EUR	153	XPAR	14526617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:19	FR0000125007	31,860	EUR	69	CHIX	151131238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:26	FR0000125007	31,840	EUR	100	BATE	15061711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:27	FR0000125007	31,825	EUR	44	BATE	15061714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:27	FR0000125007	31,825	EUR	28	BATE	15061713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:34	FR0000125007	31,845	EUR	79	XPAR	14526635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:34	FR0000125007	31,845	EUR	16	XPAR	14526634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:34	FR0000125007	31,845	EUR	95	CHIX	151131386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:34	FR0000125007	31,845	EUR	95	BATE	15061741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:34	FR0000125007	31,840	EUR	99	CHIX	151131392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:34	FR0000125007	31,840	EUR	336	XPAR	14526636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:34	FR0000125007	31,840	EUR	68	BATE	15061744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:35	FR0000125007	31,840	EUR	200	XPAR	14526637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:35	FR0000125007	31,840	EUR	92	TRQX	15315052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:35	FR0000125007	31,840	EUR	24	XPAR	14526638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:35	FR0000125007	31,835	EUR	201	XPAR	14526639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:36	FR0000125007	31,830	EUR	88	XPAR	14526640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:36	FR0000125007	31,830	EUR	65	CHIX	151131404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:43	FR0000125007	31,810	EUR	89	BATE	15061790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:43	FR0000125007	31,810	EUR	5	BATE	15061789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:48	FR0000125007	31,805	EUR	85	XPAR	14526657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:49	FR0000125007	31,800	EUR	69	XPAR	14526664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:52	FR0000125007	31,785	EUR	69	XPAR	14526678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:45:58	FR0000125007	31,810	EUR	109	XPAR	14526685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31,810	EUR	106	XPAR	14526688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31,810	EUR	200	XPAR	14526687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31,810	EUR	227	BATE	15061898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31,810	EUR	129	CHIX	151131685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31,805	EUR	132	TRQX	15315079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31,805	EUR	260	XPAR	14526694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31,800	EUR	109	XPAR	14526695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31,805	EUR	12	BATE	15061902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31,805	EUR	64	CHIX	151131692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:00	FR0000125007	31,800	EUR	109	TRQX	15315080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:07	FR0000125007	31,810	EUR	105	BATE	15061953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:16	FR0000125007	31,785	EUR	68	XPAR	14526711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:27	FR0000125007	31,805	EUR	61	CHIX	151131997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:27	FR0000125007	31,805	EUR	74	CHIX	151131996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:31	FR0000125007	31,850	EUR	109	XPAR	14526741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:38	FR0000125007	31,840	EUR	88	BATE	15062115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:38	FR0000125007	31,840	EUR	27	CHIX	151132188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:38	FR0000125007	31,840	EUR	265	BATE	15062117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:38	FR0000125007	31,840	EUR	135	CHIX	151132187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:38	FR0000125007	31,840	EUR	570	XPAR	14526756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:38	FR0000125007	31,840	EUR	400	XPAR	14526755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:39	FR0000125007	31,835	EUR	75	XPAR	14526761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:39	FR0000125007	31,835	EUR	223	XPAR	14526760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:39	FR0000125007	31,835	EUR	70	XPAR	14526759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:39	FR0000125007	31,835	EUR	147	BATE	15062122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:39	FR0000125007	31,835	EUR	108	CHIX	151132205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:48	FR0000125007	31,825	EUR	156	XPAR	14526767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:48	FR0000125007	31,820	EUR	58	XPAR	14526769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:48	FR0000125007	31,820	EUR	50	XPAR	14526768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:49	FR0000125007	31,825	EUR	87	BATE	15062158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:57	FR0000125007	31,825	EUR	88	BATE	15062184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:57	FR0000125007	31,830	EUR	132	TRQX	15315133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:57	FR0000125007	31,825	EUR	184	CHIX	151132301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:59	FR0000125007	31,825	EUR	266	XPAR	14526773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:59	FR0000125007	31,825	EUR	422	XPAR	14526772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:59	FR0000125007	31,825	EUR	123	BATE	15062192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:59	FR0000125007	31,820	EUR	85	CHIX	151132316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:59	FR0000125007	31,820	EUR	151	XPAR	14526774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:46:59	FR0000125007	31,820	EUR	98	BATE	15062197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:06	FR0000125007	31,795	EUR	125	XPAR	14526790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:12	FR0000125007	31,755	EUR	74	BATE	15062273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:21	FR0000125007	31,755	EUR	97	XPAR	14526808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:21	FR0000125007	31,750	EUR	69	XPAR	14526809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:22	FR0000125007	31,745	EUR	73	TRQX	15315155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:22	FR0000125007	31,745	EUR	107	XPAR	14526810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:22	FR0000125007	31,745	EUR	87	CHIX	151132531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:35	FR0000125007	31,780	EUR	130	XPAR	14526826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:35	FR0000125007	31,785	EUR	87	CHIX	151132687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:35	FR0000125007	31,775	EUR	77	XPAR	14526828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:36	FR0000125007	31,775	EUR	118	BATE	15062397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:36	FR0000125007	31,775	EUR	98	XPAR	14526829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:41	FR0000125007	31,795	EUR	94	TRQX	15315174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:41	FR0000125007	31,790	EUR	142	CHIX	151132738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:43	FR0000125007	31,795	EUR	125	XPAR	14526838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:43	FR0000125007	31,795	EUR	300	XPAR	14526837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:43	FR0000125007	31,790	EUR	56	XPAR	14526839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:43	FR0000125007	31,790	EUR	240	BATE	15062424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:43	FR0000125007	31,790	EUR	199	XPAR	14526840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:43	FR0000125007	31,795	EUR	177	BATE	15062426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:43	FR0000125007	31,795	EUR	88	BATE	15062425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:48	FR0000125007	31,795	EUR	96	CHIX	151132758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:48	FR0000125007	31,795	EUR	250	XPAR	14526841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:50	FR0000125007	31,810	EUR	107	XPAR	14526853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:52	FR0000125007	31,805	EUR	88	XPAR	14526857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:56	FR0000125007	31,810	EUR	123	TRQX	15315182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:56	FR0000125007	31,810	EUR	98	XPAR	14526862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:56	FR0000125007	31,810	EUR	76	CHIX	151132843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:56	FR0000125007	31,805	EUR	67	XPAR	14526863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:58	FR0000125007	31,805	EUR	258	XPAR	14526865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:47:58	FR0000125007	31,805	EUR	87	BATE	15062501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:03	FR0000125007	31,770	EUR	80	CHIX	151132906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:14	FR0000125007	31,820	EUR	81	BATE	15062607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:16	FR0000125007	31,810	EUR	163	XPAR	14526882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:16	FR0000125007	31,805	EUR	68	XPAR	14526883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:17	FR0000125007	31,800	EUR	56	XPAR	14526885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:17	FR0000125007	31,800	EUR	40	XPAR	14526884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:22	FR0000125007	31,790	EUR	71	CHIX	151133066	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:27	FR0000125007	31,795	EUR	68	XPAR	14526887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:27	FR0000125007	31,790	EUR	81	XPAR	14526889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:27	FR0000125007	31,790	EUR	98	BATE	15062672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:27	FR0000125007	31,790	EUR	7	BATE	15062671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:32	FR0000125007	31,775	EUR	115	XPAR	14526895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:40	FR0000125007	31,800	EUR	146	XPAR	14526903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:40	FR0000125007	31,800	EUR	68	TRQX	15315215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:40	FR0000125007	31,800	EUR	81	BATE	15062732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:40	FR0000125007	31,800	EUR	76	CHIX	151133252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:48:40	FR0000125007	31,795	EUR	135	XPAR	14526904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:11	FR0000125007	31,780	EUR	74	CHIX	151133504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:11	FR0000125007	31,780	EUR	20	CHIX	151133503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:11	FR0000125007	31,780	EUR	147	BATE	15062877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:29	FR0000125007	31,805	EUR	105	BATE	15062969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:29	FR0000125007	31,805	EUR	97	TRQX	15315251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:29	FR0000125007	31,805	EUR	11	XPAR	14526946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:29	FR0000125007	31,805	EUR	52	XPAR	14526947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:29	FR0000125007	31,805	EUR	46	XPAR	14526944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:29	FR0000125007	31,805	EUR	17	XPAR	14526945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:29	FR0000125007	31,805	EUR	22	XPAR	14526948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:30	FR0000125007	31,800	EUR	285	XPAR	14526950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:30	FR0000125007	31,800	EUR	156	CHIX	151133639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:30	FR0000125007	31,800	EUR	80	BATE	15062974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:31	FR0000125007	31,795	EUR	170	XPAR	14526951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:32	FR0000125007	31,790	EUR	52	XPAR	14526953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:32	FR0000125007	31,790	EUR	70	XPAR	14526954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:36	FR0000125007	31,785	EUR	172	XPAR	14526960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:36	FR0000125007	31,780	EUR	66	XPAR	14526961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:36	FR0000125007	31,785	EUR	122	XPAR	14526962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:37	FR0000125007	31,780	EUR	82	BATE	15063020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:46	FR0000125007	31,760	EUR	71	CHIX	151133840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:49:46	FR0000125007	31,760	EUR	116	XPAR	14526970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:01	FR0000125007	31,740	EUR	85	BATE	15063136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:01	FR0000125007	31,740	EUR	97	XPAR	14526983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:11	FR0000125007	31,760	EUR	14	XPAR	14527001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:11	FR0000125007	31,760	EUR	72	BATE	15063217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:11	FR0000125007	31,760	EUR	87	CHIX	151134093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:17	FR0000125007	31,775	EUR	713	XPAR	14527006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:17	FR0000125007	31,775	EUR	116	CHIX	151134149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:17	FR0000125007	31,770	EUR	135	BATE	15063249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:17	FR0000125007	31,770	EUR	313	XPAR	14527007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:17	FR0000125007	31,770	EUR	172	TRQX	15315308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:17	FR0000125007	31,775	EUR	197	BATE	15063250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:26	FR0000125007	31,755	EUR	80	CHIX	151134198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:38	FR0000125007	31,755	EUR	383	XPAR	14527026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:39	FR0000125007	31,755	EUR	116	BATE	15063338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:39	FR0000125007	31,755	EUR	71	CHIX	151134292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:39	FR0000125007	31,755	EUR	22	XPAR	14527027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:39	FR0000125007	31,755	EUR	72	XPAR	14527028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:40	FR0000125007	31,745	EUR	68	XPAR	14527030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:52	FR0000125007	31,735	EUR	87	CHIX	151134408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:52	FR0000125007	31,740	EUR	97	BATE	15063380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:52	FR0000125007	31,740	EUR	132	XPAR	14527041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:52	FR0000125007	31,740	EUR	87	TRQX	15315336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:53	FR0000125007	31,740	EUR	15	BATE	15063385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:53	FR0000125007	31,740	EUR	54	BATE	15063384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:50:54	FR0000125007	31,730	EUR	153	XPAR	14527047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:00	FR0000125007	31,735	EUR	166	XPAR	14527053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:00	FR0000125007	31,735	EUR	90	XPAR	14527052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31,800	EUR	144	BATE	15063548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31,800	EUR	144	CHIX	151134667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31,800	EUR	98	TRQX	15315365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31,800	EUR	144	XPAR	14527082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31,795	EUR	390	XPAR	14527084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31,795	EUR	67	TRQX	15315366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31,795	EUR	147	BATE	15063550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:24	FR0000125007	31,795	EUR	164	CHIX	151134669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:25	FR0000125007	31,790	EUR	164	XPAR	14527086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:25	FR0000125007	31,790	EUR	88	BATE	15063561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:27	FR0000125007	31,785	EUR	86	XPAR	14527087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:27	FR0000125007	31,785	EUR	33	BATE	15063566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:27	FR0000125007	31,780	EUR	183	XPAR	14527089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:29	FR0000125007	31,775	EUR	110	XPAR	14527094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:31	FR0000125007	31,770	EUR	81	XPAR	14527096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:45	FR0000125007	31,780	EUR	66	XPAR	14527103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:45	FR0000125007	31,780	EUR	84	CHIX	151134791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:45	FR0000125007	31,780	EUR	20	BATE	15063645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:45	FR0000125007	31,780	EUR	46	BATE	15063646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:55	FR0000125007	31,770	EUR	105	BATE	15063700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:55	FR0000125007	31,770	EUR	105	XPAR	14527109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:55	FR0000125007	31,765	EUR	120	XPAR	14527110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:51:55	FR0000125007	31,760	EUR	71	XPAR	14527115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:01	FR0000125007	31,785	EUR	77	BATE	15063750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:01	FR0000125007	31,785	EUR	119	XPAR	14527129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:01	FR0000125007	31,780	EUR	82	XPAR	14527131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:01	FR0000125007	31,770	EUR	112	CHIX	151134971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:01	FR0000125007	31,775	EUR	77	TRQX	15315391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:01	FR0000125007	31,775	EUR	82	XPAR	14527133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:30	FR0000125007	31,790	EUR	202	BATE	15063936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:30	FR0000125007	31,790	EUR	107	CHIX	151135144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:30	FR0000125007	31,790	EUR	19	XPAR	14527154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:30	FR0000125007	31,790	EUR	400	XPAR	14527153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:31	FR0000125007	31,790	EUR	162	XPAR	14527156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:31	FR0000125007	31,785	EUR	4	XPAR	14527157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:35	FR0000125007	31,795	EUR	76	CHIX	151135185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:35	FR0000125007	31,780	EUR	26	XPAR	14527158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:35	FR0000125007	31,780	EUR	73	XPAR	14527159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:35	FR0000125007	31,785	EUR	78	BATE	15063963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:35	FR0000125007	31,785	EUR	81	TRQX	15315426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:35	FR0000125007	31,780	EUR	119	XPAR	14527160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:44	FR0000125007	31,780	EUR	105	BATE	15064003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:44	FR0000125007	31,780	EUR	166	XPAR	14527163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:44	FR0000125007	31,775	EUR	115	XPAR	14527164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:44	FR0000125007	31,775	EUR	69	CHIX	151135261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:49	FR0000125007	31,770	EUR	72	XPAR	14527166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:52:57	FR0000125007	31,770	EUR	68	TRQX	15315441	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:04	FR0000125007	31,755	EUR	88	BATE	15064149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:04	FR0000125007	31,755	EUR	95	CHIX	151135439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:04	FR0000125007	31,755	EUR	61	BATE	15064150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:04	FR0000125007	31,755	EUR	386	XPAR	14527264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:10	FR0000125007	31,730	EUR	106	XPAR	14527365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:10	FR0000125007	31,730	EUR	78	BATE	15064202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:10	FR0000125007	31,730	EUR	87	CHIX	151135517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:15	FR0000125007	31,730	EUR	87	XPAR	14527367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31,755	EUR	85	TRQX	15315472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31,755	EUR	97	CHIX	151135614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31,755	EUR	116	BATE	15064273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31,750	EUR	173	XPAR	14527387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31,755	EUR	73	XPAR	14527386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31,755	EUR	300	XPAR	14527385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31,750	EUR	80	BATE	15064274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31,745	EUR	104	XPAR	14527388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:25	FR0000125007	31,750	EUR	152	CHIX	151135618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:47	FR0000125007	31,735	EUR	65	BATE	15064372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:53:49	FR0000125007	31,730	EUR	109	XPAR	14527503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:03	FR0000125007	31,770	EUR	198	BATE	15064478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:03	FR0000125007	31,765	EUR	138	BATE	15064479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:06	FR0000125007	31,760	EUR	71	CHIX	151135932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:06	FR0000125007	31,760	EUR	117	TRQX	15315510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:06	FR0000125007	31,760	EUR	321	XPAR	14527573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:06	FR0000125007	31,755	EUR	71	XPAR	14527575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:06	FR0000125007	31,755	EUR	200	XPAR	14527576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:06	FR0000125007	31,750	EUR	162	XPAR	14527577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:11	FR0000125007	31,740	EUR	69	CHIX	151135956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:11	FR0000125007	31,740	EUR	105	XPAR	14527591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:15	FR0000125007	31,745	EUR	99	XPAR	14527612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31,755	EUR	34	CHIX	151136063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31,755	EUR	87	CHIX	151136062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31,755	EUR	126	XPAR	14527702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31,755	EUR	211	XPAR	14527701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31,755	EUR	38	BATE	15064605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31,755	EUR	88	BATE	15064604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31,750	EUR	172	BATE	15064606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31,755	EUR	73	TRQX	15315524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31,755	EUR	29	XPAR	14527704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:26	FR0000125007	31,755	EUR	78	XPAR	14527703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:35	FR0000125007	31,735	EUR	168	XPAR	14527755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:40	FR0000125007	31,750	EUR	117	CHIX	151136187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:51	FR0000125007	31,750	EUR	119	TRQX	15315551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:51	FR0000125007	31,750	EUR	43	CHIX	151136312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:51	FR0000125007	31,750	EUR	176	BATE	15064752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:51	FR0000125007	31,750	EUR	105	CHIX	151136311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:51	FR0000125007	31,750	EUR	219	XPAR	14527796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:55	FR0000125007	31,750	EUR	61	XPAR	14527805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:55	FR0000125007	31,750	EUR	88	XPAR	14527804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:55	FR0000125007	31,750	EUR	300	XPAR	14527803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:55	FR0000125007	31,745	EUR	70	XPAR	14527807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:55	FR0000125007	31,745	EUR	200	XPAR	14527806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:54:55	FR0000125007	31,745	EUR	85	BATE	15064778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:02	FR0000125007	31,720	EUR	116	XPAR	14527898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:05	FR0000125007	31,725	EUR	127	BATE	15064833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:05	FR0000125007	31,725	EUR	97	CHIX	151136441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:07	FR0000125007	31,720	EUR	84	XPAR	14527908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:07	FR0000125007	31,720	EUR	70	XPAR	14527907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:09	FR0000125007	31,715	EUR	107	XPAR	14527920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:11	FR0000125007	31,715	EUR	69	BATE	15064886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:11	FR0000125007	31,715	EUR	157	XPAR	14527933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:11	FR0000125007	31,710	EUR	109	XPAR	14527937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:11	FR0000125007	31,705	EUR	68	XPAR	14527994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:11	FR0000125007	31,710	EUR	82	TRQX	15315580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:15	FR0000125007	31,725	EUR	172	BATE	15064903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:15	FR0000125007	31,725	EUR	104	BATE	15064904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:16	FR0000125007	31,725	EUR	339	XPAR	14528002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:16	FR0000125007	31,725	EUR	455	XPAR	14528001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:24	FR0000125007	31,745	EUR	200	BATE	15064951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:24	FR0000125007	31,745	EUR	65	TRQX	15315594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:24	FR0000125007	31,745	EUR	46	TRQX	15315593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:24	FR0000125007	31,745	EUR	228	CHIX	151136646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:24	FR0000125007	31,745	EUR	28	BATE	15064952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31,745	EUR	725	XPAR	14528031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31,745	EUR	151	CHIX	151136659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31,745	EUR	85	BATE	15064962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31,740	EUR	306	XPAR	14528032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31,740	EUR	11	CHIX	151136662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31,740	EUR	94	CHIX	151136661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31,740	EUR	73	TRQX	15315601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:27	FR0000125007	31,740	EUR	84	BATE	15064966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:38	FR0000125007	31,730	EUR	94	XPAR	14528048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:42	FR0000125007	31,715	EUR	85	CHIX	151136779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:42	FR0000125007	31,715	EUR	77	BATE	15065029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:54	FR0000125007	31,760	EUR	263	XPAR	14528074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:54	FR0000125007	31,760	EUR	95	XPAR	14528072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:54	FR0000125007	31,760	EUR	82	XPAR	14528070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:54	FR0000125007	31,760	EUR	73	CHIX	151136869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:54	FR0000125007	31,760	EUR	109	BATE	15065087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:55	FR0000125007	31,760	EUR	92	TRQX	15315628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:56	FR0000125007	31,755	EUR	11	BATE	15065098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:56	FR0000125007	31,755	EUR	11	BATE	15065100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:55:56	FR0000125007	31,750	EUR	84	XPAR	14528077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:00	FR0000125007	31,715	EUR	107	XPAR	14528086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:05	FR0000125007	31,715	EUR	88	CHIX	151136955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:05	FR0000125007	31,715	EUR	88	XPAR	14528135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:05	FR0000125007	31,715	EUR	156	BATE	15065163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:12	FR0000125007	31,730	EUR	128	CHIX	151137000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:14	FR0000125007	31,725	EUR	70	XPAR	14528177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:14	FR0000125007	31,725	EUR	300	XPAR	14528176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:14	FR0000125007	31,725	EUR	96	BATE	15065207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:14	FR0000125007	31,725	EUR	209	XPAR	14528178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:23	FR0000125007	31,750	EUR	197	XPAR	14528199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:23	FR0000125007	31,750	EUR	222	XPAR	14528198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:23	FR0000125007	31,750	EUR	155	TRQX	15315655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:23	FR0000125007	31,750	EUR	106	CHIX	151137122	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:23	FR0000125007	31,750	EUR	184	BATE	15065259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:24	FR0000125007	31,745	EUR	98	XPAR	14528200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:24	FR0000125007	31,745	EUR	72	BATE	15065262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:24	FR0000125007	31,740	EUR	87	XPAR	14528201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:32	FR0000125007	31,735	EUR	107	XPAR	14528206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:53	FR0000125007	31,740	EUR	87	XPAR	14528329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:56:53	FR0000125007	31,740	EUR	150	CHIX	151137325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:00	FR0000125007	31,740	EUR	23	XPAR	14528354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:00	FR0000125007	31,740	EUR	152	XPAR	14528353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:00	FR0000125007	31,740	EUR	148	BATE	15065458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:07	FR0000125007	31,745	EUR	94	XPAR	14528366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:12	FR0000125007	31,750	EUR	66	BATE	15065558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:12	FR0000125007	31,750	EUR	94	XPAR	14528395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:12	FR0000125007	31,740	EUR	100	XPAR	14528418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:13	FR0000125007	31,735	EUR	72	XPAR	14528434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:13	FR0000125007	31,735	EUR	77	CHIX	151137513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:15	FR0000125007	31,725	EUR	84	TRQX	15315697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:15	FR0000125007	31,725	EUR	65	XPAR	14528470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:15	FR0000125007	31,725	EUR	78	BATE	15065583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:22	FR0000125007	31,705	EUR	88	XPAR	14528490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:32	FR0000125007	31,725	EUR	123	BATE	15065689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:32	FR0000125007	31,725	EUR	119	CHIX	151137704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:32	FR0000125007	31,725	EUR	342	XPAR	14528502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:35	FR0000125007	31,715	EUR	121	XPAR	14528510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:42	FR0000125007	31,715	EUR	100	XPAR	14528522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:43	FR0000125007	31,710	EUR	113	BATE	15065771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:43	FR0000125007	31,710	EUR	20	BATE	15065770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:52	FR0000125007	31,720	EUR	81	TRQX	15315739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:52	FR0000125007	31,715	EUR	157	XPAR	14528538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:52	FR0000125007	31,715	EUR	80	CHIX	151137874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:52	FR0000125007	31,710	EUR	72	XPAR	14528539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:54	FR0000125007	31,700	EUR	77	BATE	15065846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:54	FR0000125007	31,695	EUR	61	XPAR	14528565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:54	FR0000125007	31,700	EUR	13	XPAR	14528566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:54	FR0000125007	31,700	EUR	65	CHIX	151137915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:58	FR0000125007	31,700	EUR	121	CHIX	151137951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:58	FR0000125007	31,700	EUR	16	XPAR	14528572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:59	FR0000125007	31,700	EUR	264	XPAR	14528575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:59	FR0000125007	31,700	EUR	280	BATE	15065880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:57:59	FR0000125007	31,700	EUR	138	TRQX	15315756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:01	FR0000125007	31,705	EUR	69	BATE	15065903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:06	FR0000125007	31,705	EUR	103	CHIX	151138023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:09	FR0000125007	31,720	EUR	24	XPAR	14528585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:09	FR0000125007	31,720	EUR	46	XPAR	14528586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:12	FR0000125007	31,735	EUR	328	XPAR	14528593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:13	FR0000125007	31,735	EUR	81	TRQX	15315776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:13	FR0000125007	31,740	EUR	150	XPAR	14528596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:13	FR0000125007	31,740	EUR	170	XPAR	14528597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:13	FR0000125007	31,740	EUR	74	XPAR	14528598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31,730	EUR	335	XPAR	14528599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31,730	EUR	78	BATE	15066008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31,730	EUR	88	BATE	15066007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31,730	EUR	145	BATE	15066006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31,730	EUR	3	CHIX	151138117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31,725	EUR	136	BATE	15066010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31,725	EUR	104	XPAR	14528602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31,725	EUR	298	XPAR	14528601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:15	FR0000125007	31,725	EUR	105	CHIX	151138118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:18	FR0000125007	31,740	EUR	214	XPAR	14528606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:18	FR0000125007	31,740	EUR	77	BATE	15066037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:18	FR0000125007	31,740	EUR	137	CHIX	151138162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:18	FR0000125007	31,740	EUR	84	TRQX	15315781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:18	FR0000125007	31,735	EUR	95	CHIX	151138163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:18	FR0000125007	31,735	EUR	136	XPAR	14528609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:18	FR0000125007	31,735	EUR	200	XPAR	14528608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:24	FR0000125007	31,760	EUR	85	CHIX	151138210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:24	FR0000125007	31,755	EUR	332	XPAR	14528618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:24	FR0000125007	31,755	EUR	17	BATE	15066066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:24	FR0000125007	31,755	EUR	68	BATE	15066065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:24	FR0000125007	31,755	EUR	87	BATE	15066071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:25	FR0000125007	31,750	EUR	179	XPAR	14528623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:27	FR0000125007	31,750	EUR	80	CHIX	151138227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:27	FR0000125007	31,750	EUR	220	XPAR	14528633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:27	FR0000125007	31,745	EUR	136	XPAR	14528634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:27	FR0000125007	31,750	EUR	72	BATE	15066081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:27	FR0000125007	31,745	EUR	87	TRQX	15315786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:27	FR0000125007	31,740	EUR	81	XPAR	14528636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:27	FR0000125007	31,745	EUR	40	CHIX	151138235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:28	FR0000125007	31,735	EUR	132	XPAR	14528638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:28	FR0000125007	31,740	EUR	81	BATE	15066093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:35	FR0000125007	31,745	EUR	88	CHIX	151138306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:35	FR0000125007	31,740	EUR	278	XPAR	14528648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:35	FR0000125007	31,740	EUR	94	BATE	15066128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:49	FR0000125007	31,770	EUR	114	TRQX	15315806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:50	FR0000125007	31,770	EUR	113	XPAR	14528665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:50	FR0000125007	31,770	EUR	535	XPAR	14528664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:50	FR0000125007	31,770	EUR	144	BATE	15066199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:53	FR0000125007	31,770	EUR	132	BATE	15066225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:53	FR0000125007	31,770	EUR	204	CHIX	151138398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:53	FR0000125007	31,770	EUR	88	BATE	15066224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:53	FR0000125007	31,770	EUR	95	XPAR	14528669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:53	FR0000125007	31,770	EUR	433	XPAR	14528668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:58	FR0000125007	31,775	EUR	313	XPAR	14528670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:58	FR0000125007	31,775	EUR	115	CHIX	151138418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:58	FR0000125007	31,775	EUR	136	BATE	15066243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:58:58	FR0000125007	31,775	EUR	96	TRQX	15315809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:01	FR0000125007	31,770	EUR	427	XPAR	14528672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:02	FR0000125007	31,770	EUR	115	XPAR	14528673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:02	FR0000125007	31,770	EUR	128	CHIX	151138447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:02	FR0000125007	31,770	EUR	206	BATE	15066268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:02	FR0000125007	31,765	EUR	30	CHIX	151138455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:04	FR0000125007	31,765	EUR	115	XPAR	14528676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:09	FR0000125007	31,735	EUR	80	TRQX	15315818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:09	FR0000125007	31,735	EUR	96	XPAR	14528681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:09	FR0000125007	31,735	EUR	88	BATE	15066324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:10	FR0000125007	31,730	EUR	88	CHIX	151138540	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:10	FR0000125007	31,725	EUR	90	CHIX	151138541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:10	FR0000125007	31,720	EUR	56	XPAR	14528683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:10	FR0000125007	31,725	EUR	23	XPAR	14528684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:22	FR0000125007	31,740	EUR	96	TRQX	15315827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:22	FR0000125007	31,740	EUR	28	BATE	15066422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:22	FR0000125007	31,740	EUR	257	BATE	15066421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:22	FR0000125007	31,740	EUR	89	CHIX	151138647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:25	FR0000125007	31,745	EUR	130	XPAR	14528707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:26	FR0000125007	31,745	EUR	68	CHIX	151138686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:26	FR0000125007	31,740	EUR	69	XPAR	14528710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:26	FR0000125007	31,740	EUR	88	XPAR	14528709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:26	FR0000125007	31,740	EUR	8	XPAR	14528711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:26	FR0000125007	31,740	EUR	155	XPAR	14528712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:26	FR0000125007	31,740	EUR	106	BATE	15066445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:27	FR0000125007	31,740	EUR	6	BATE	15066446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:28	FR0000125007	31,735	EUR	66	XPAR	14528713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:30	FR0000125007	31,740	EUR	85	BATE	15066471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:32	FR0000125007	31,735	EUR	157	XPAR	14528719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:32	FR0000125007	31,735	EUR	300	XPAR	14528718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:32	FR0000125007	31,730	EUR	286	XPAR	14528721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:32	FR0000125007	31,730	EUR	75	XPAR	14528720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:36	FR0000125007	31,745	EUR	97	TRQX	15315838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:37	FR0000125007	31,730	EUR	4	XPAR	14528727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:37	FR0000125007	31,730	EUR	80	CHIX	151138745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:37	FR0000125007	31,735	EUR	116	CHIX	151138744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:37	FR0000125007	31,730	EUR	88	BATE	15066498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:37	FR0000125007	31,730	EUR	145	XPAR	14528728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:43	FR0000125007	31,725	EUR	200	XPAR	14528742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:47	FR0000125007	31,750	EUR	99	BATE	15066556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:53	FR0000125007	31,740	EUR	167	XPAR	14528752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:54	FR0000125007	31,735	EUR	88	XPAR	14528754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:55	FR0000125007	31,755	EUR	122	BATE	15066604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:55	FR0000125007	31,755	EUR	87	XPAR	14528759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:55	FR0000125007	31,755	EUR	88	XPAR	14528758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:55	FR0000125007	31,750	EUR	150	XPAR	14528760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:56	FR0000125007	31,745	EUR	77	CHIX	151138941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:56	FR0000125007	31,745	EUR	42	XPAR	14528761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 15:59:58	FR0000125007	31,740	EUR	10	CHIX	151138964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:00	FR0000125007	31,735	EUR	68	XPAR	14528763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:00	FR0000125007	31,735	EUR	69	TRQX	15315863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:00	FR0000125007	31,735	EUR	88	XPAR	14528765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:00	FR0000125007	31,735	EUR	103	BATE	15066636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:00	FR0000125007	31,735	EUR	76	CHIX	151138983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:01	FR0000125007	31,735	EUR	105	BATE	15066644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:02	FR0000125007	31,735	EUR	73	CHIX	151139014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:02	FR0000125007	31,735	EUR	87	XPAR	14528771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:03	FR0000125007	31,730	EUR	174	XPAR	14528774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:03	FR0000125007	31,725	EUR	104	XPAR	14528777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:05	FR0000125007	31,725	EUR	45	BATE	15066681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31,730	EUR	100	BATE	15066708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31,730	EUR	71	CHIX	151139059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31,720	EUR	71	XPAR	14528785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31,730	EUR	96	TRQX	15315869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31,720	EUR	66	XPAR	14528784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31,725	EUR	126	XPAR	14528783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31,725	EUR	71	XPAR	14528782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31,725	EUR	171	XPAR	14528786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31,725	EUR	92	CHIX	151139060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31,725	EUR	26	BATE	15066710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:09	FR0000125007	31,725	EUR	100	BATE	15066709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:15	FR0000125007	31,715	EUR	91	XPAR	14528795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:15	FR0000125007	31,715	EUR	56	XPAR	14528794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:15	FR0000125007	31,710	EUR	64	XPAR	14528799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:15	FR0000125007	31,710	EUR	37	XPAR	14528798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:17	FR0000125007	31,705	EUR	60	XPAR	14528802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:17	FR0000125007	31,700	EUR	62	BATE	15066768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:18	FR0000125007	31,695	EUR	107	XPAR	14528804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:23	FR0000125007	31,695	EUR	103	CHIX	151139210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:24	FR0000125007	31,685	EUR	8	XPAR	14528811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:24	FR0000125007	31,690	EUR	80	BATE	15066813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:24	FR0000125007	31,690	EUR	85	TRQX	15315879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31,715	EUR	235	BATE	15066862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31,715	EUR	124	CHIX	151139304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31,710	EUR	30	CHIX	151139306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31,710	EUR	164	BATE	15066863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31,710	EUR	56	CHIX	151139305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31,705	EUR	56	XPAR	14528819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31,715	EUR	124	XPAR	14528820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31,715	EUR	73	TRQX	15315884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:34	FR0000125007	31,710	EUR	258	XPAR	14528822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:35	FR0000125007	31,710	EUR	155	XPAR	14528823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:36	FR0000125007	31,710	EUR	84	XPAR	14528825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:36	FR0000125007	31,710	EUR	341	XPAR	14528824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:45	FR0000125007	31,740	EUR	207	XPAR	14528834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:47	FR0000125007	31,740	EUR	68	CHIX	151139415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:47	FR0000125007	31,740	EUR	77	XPAR	14528835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:47	FR0000125007	31,735	EUR	120	XPAR	14528837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:47	FR0000125007	31,730	EUR	71	XPAR	14528838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:51	FR0000125007	31,730	EUR	69	TRQX	15315892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:00:51	FR0000125007	31,730	EUR	74	BATE	15066954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:03	FR0000125007	31,720	EUR	77	CHIX	151139501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:03	FR0000125007	31,720	EUR	191	XPAR	14528848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:07	FR0000125007	31,690	EUR	73	BATE	15067057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:07	FR0000125007	31,690	EUR	105	XPAR	14528858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:10	FR0000125007	31,680	EUR	78	XPAR	14528864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:24	FR0000125007	31,705	EUR	94	TRQX	15315949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:24	FR0000125007	31,700	EUR	209	BATE	15067182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:24	FR0000125007	31,700	EUR	91	CHIX	151139763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:24	FR0000125007	31,700	EUR	300	XPAR	14528883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:24	FR0000125007	31,700	EUR	63	XPAR	14528885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:24	FR0000125007	31,700	EUR	200	XPAR	14528884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:24	FR0000125007	31,700	EUR	33	CHIX	151139768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:28	FR0000125007	31,700	EUR	81	CHIX	151139796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:43	FR0000125007	31,705	EUR	148	XPAR	14528905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:43	FR0000125007	31,705	EUR	68	BATE	15067248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:51	FR0000125007	31,700	EUR	72	XPAR	14528914	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:55	FR0000125007	31,720	EUR	23	CHIX	151139987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:55	FR0000125007	31,720	EUR	64	CHIX	151139989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:55	FR0000125007	31,715	EUR	72	BATE	15067337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:56	FR0000125007	31,715	EUR	72	BATE	15067344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:01:59	FR0000125007	31,715	EUR	68	TRQX	15315983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:00	FR0000125007	31,715	EUR	144	XPAR	14528922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:01	FR0000125007	31,710	EUR	148	XPAR	14528928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:01	FR0000125007	31,710	EUR	69	XPAR	14528927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:01	FR0000125007	31,705	EUR	130	XPAR	14528929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:02	FR0000125007	31,700	EUR	142	BATE	15067392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:02	FR0000125007	31,700	EUR	128	CHIX	151140047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:02	FR0000125007	31,700	EUR	113	XPAR	14528931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:08	FR0000125007	31,680	EUR	9	BATE	15067449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:08	FR0000125007	31,680	EUR	88	BATE	15067448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:10	FR0000125007	31,680	EUR	147	CHIX	151140113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:10	FR0000125007	31,680	EUR	77	BATE	15067459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:11	FR0000125007	31,675	EUR	106	TRQX	15316011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:11	FR0000125007	31,670	EUR	106	TRQX	15316015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:17	FR0000125007	31,670	EUR	78	BATE	15067514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:17	FR0000125007	31,670	EUR	72	BATE	15067513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:18	FR0000125007	31,665	EUR	68	CHIX	151140243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:23	FR0000125007	31,665	EUR	157	BATE	15067576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:23	FR0000125007	31,665	EUR	99	CHIX	151140293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:29	FR0000125007	31,660	EUR	80	BATE	15067631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:32	FR0000125007	31,650	EUR	73	CHIX	151140363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:34	FR0000125007	31,645	EUR	85	BATE	15067660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:38	FR0000125007	31,635	EUR	80	CHIX	151140434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:43	FR0000125007	31,655	EUR	100	BATE	15067719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:58	FR0000125007	31,660	EUR	53	BATE	15067822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:58	FR0000125007	31,660	EUR	66	BATE	15067824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:58	FR0000125007	31,655	EUR	87	CHIX	151140617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:02:58	FR0000125007	31,655	EUR	92	TRQX	15316082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:20	FR0000125007	31,680	EUR	71	CHIX	151140803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:22	FR0000125007	31,665	EUR	85	BATE	15067992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:22	FR0000125007	31,660	EUR	88	BATE	15067993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:22	FR0000125007	31,660	EUR	46	BATE	15067994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:29	FR0000125007	31,645	EUR	128	CHIX	151140866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:29	FR0000125007	31,645	EUR	77	TRQX	15316097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:36	FR0000125007	31,665	EUR	85	BATE	15068082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:40	FR0000125007	31,660	EUR	77	CHIX	151140952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:41	FR0000125007	31,640	EUR	77	CHIX	151140953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:41	FR0000125007	31,645	EUR	17	BATE	15068104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:41	FR0000125007	31,645	EUR	88	BATE	15068103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:41	FR0000125007	31,640	EUR	85	TRQX	15316114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:41	FR0000125007	31,645	EUR	68	CHIX	151140959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:03:57	FR0000125007	31,665	EUR	55	BATE	15068193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:00	FR0000125007	31,665	EUR	175	BATE	15068219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:00	FR0000125007	31,660	EUR	109	BATE	15068220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:02	FR0000125007	31,645	EUR	76	CHIX	151141116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:04	FR0000125007	31,640	EUR	65	TRQX	15316127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:15	FR0000125007	31,680	EUR	95	TRQX	15316137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:18	FR0000125007	31,675	EUR	32	BATE	15068342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:18	FR0000125007	31,675	EUR	216	CHIX	151141258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:18	FR0000125007	31,675	EUR	300	BATE	15068341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:18	FR0000125007	31,670	EUR	151	CHIX	151141259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:18	FR0000125007	31,670	EUR	146	BATE	15068343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:36	FR0000125007	31,630	EUR	71	TRQX	15316159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:43	FR0000125007	31,620	EUR	84	BATE	15068502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:45	FR0000125007	31,620	EUR	94	CHIX	151141507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:50	FR0000125007	31,615	EUR	94	BATE	15068534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:58	FR0000125007	31,615	EUR	133	TRQX	15316180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:58	FR0000125007	31,615	EUR	117	CHIX	151141577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:04:58	FR0000125007	31,615	EUR	148	BATE	15068586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:05	FR0000125007	31,685	EUR	16	CHIX	151141714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:05	FR0000125007	31,685	EUR	48	CHIX	151141713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:05	FR0000125007	31,685	EUR	232	BATE	15068668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:05	FR0000125007	31,685	EUR	68	CHIX	151141712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:05	FR0000125007	31,685	EUR	175	XPAR	14529173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:05	FR0000125007	31,685	EUR	156	XPAR	14529174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:06	FR0000125007	31,680	EUR	90	CHIX	151141722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:06	FR0000125007	31,685	EUR	175	XPAR	14529176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:06	FR0000125007	31,685	EUR	149	XPAR	14529177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:07	FR0000125007	31,685	EUR	2	XPAR	14529181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:07	FR0000125007	31,685	EUR	175	XPAR	14529178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:07	FR0000125007	31,685	EUR	200	XPAR	14529179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:07	FR0000125007	31,685	EUR	278	XPAR	14529180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:08	FR0000125007	31,700	EUR	198	XPAR	14529185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:08	FR0000125007	31,700	EUR	127	XPAR	14529184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:08	FR0000125007	31,695	EUR	6	XPAR	14529186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:08	FR0000125007	31,700	EUR	327	XPAR	14529187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:08	FR0000125007	31,700	EUR	108	CHIX	151141733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:17	FR0000125007	31,730	EUR	9	XPAR	14529208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:17	FR0000125007	31,730	EUR	31	XPAR	14529209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:26	FR0000125007	31,745	EUR	300	XPAR	14529224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:26	FR0000125007	31,745	EUR	71	XPAR	14529223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:26	FR0000125007	31,745	EUR	44	XPAR	14529225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:26	FR0000125007	31,740	EUR	99	TRQX	15316213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:26	FR0000125007	31,740	EUR	182	XPAR	14529226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:29	FR0000125007	31,740	EUR	415	XPAR	14529227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:29	FR0000125007	31,740	EUR	128	CHIX	151141870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:29	FR0000125007	31,740	EUR	133	XPAR	14529228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:29	FR0000125007	31,740	EUR	57	XPAR	14529229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:29	FR0000125007	31,740	EUR	46	XPAR	14529230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:33	FR0000125007	31,755	EUR	320	XPAR	14529232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:33	FR0000125007	31,755	EUR	110	XPAR	14529233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:36	FR0000125007	31,760	EUR	147	CHIX	151141914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:36	FR0000125007	31,765	EUR	157	XPAR	14529238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:36	FR0000125007	31,765	EUR	175	XPAR	14529237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:38	FR0000125007	31,785	EUR	322	XPAR	14529245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31,810	EUR	22	XPAR	14529259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31,810	EUR	175	XPAR	14529255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31,810	EUR	36	XPAR	14529256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31,810	EUR	21	XPAR	14529257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31,810	EUR	79	XPAR	14529258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31,810	EUR	153	XPAR	14529260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31,810	EUR	28	XPAR	14529261	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31,810	EUR	12	XPAR	14529262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:47	FR0000125007	31,810	EUR	37	XPAR	14529263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	47	XPAR	14529265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	51	XPAR	14529264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	29	XPAR	14529271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	162	XPAR	14529270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	45	XPAR	14529266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	19	XPAR	14529267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	12	XPAR	14529268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	57	XPAR	14529269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	137	BATE	15068929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	59	XPAR	14529274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	12	XPAR	14529272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	57	XPAR	14529273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	196	XPAR	14529275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	133	XPAR	14529276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	187	XPAR	14529277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	133	XPAR	14529278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	197	XPAR	14529279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	57	XPAR	14529281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	76	XPAR	14529280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	187	XPAR	14529282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	45	XPAR	14529283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	19	XPAR	14529284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	12	XPAR	14529285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:48	FR0000125007	31,810	EUR	57	XPAR	14529286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:50	FR0000125007	31,805	EUR	242	BATE	15068962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:50	FR0000125007	31,805	EUR	154	TRQX	15316232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:50	FR0000125007	31,805	EUR	63	BATE	15068963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31,815	EUR	11	XPAR	14529301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31,815	EUR	43	XPAR	14529300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31,815	EUR	276	XPAR	14529302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31,815	EUR	195	XPAR	14529307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31,815	EUR	45	XPAR	14529305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31,815	EUR	74	XPAR	14529304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31,815	EUR	12	XPAR	14529306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31,815	EUR	43	XPAR	14529308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31,815	EUR	19	XPAR	14529309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31,815	EUR	12	XPAR	14529310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31,815	EUR	57	XPAR	14529311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:51	FR0000125007	31,815	EUR	378	XPAR	14529312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,815	EUR	131	XPAR	14529314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,815	EUR	12	XPAR	14529317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,815	EUR	57	XPAR	14529318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,815	EUR	43	XPAR	14529315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,815	EUR	19	XPAR	14529316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,805	EUR	96	XPAR	14529321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,805	EUR	400	XPAR	14529320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,805	EUR	189	CHIX	151142051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,805	EUR	477	BATE	15068971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,805	EUR	111	XPAR	14529323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,805	EUR	88	XPAR	14529322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,805	EUR	136	TRQX	15316234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,810	EUR	96	BATE	15068972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,815	EUR	175	XPAR	14529324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,815	EUR	146	XPAR	14529325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,815	EUR	158	XPAR	14529327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,815	EUR	175	XPAR	14529326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,815	EUR	189	XPAR	14529332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,815	EUR	43	XPAR	14529328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,815	EUR	21	XPAR	14529329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,815	EUR	14	XPAR	14529330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:52	FR0000125007	31,815	EUR	63	XPAR	14529331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31,815	EUR	41	XPAR	14529333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31,815	EUR	17	XPAR	14529334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31,815	EUR	11	XPAR	14529335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31,815	EUR	53	XPAR	14529336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31,815	EUR	153	XPAR	14529338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31,815	EUR	54	XPAR	14529337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31,815	EUR	89	XPAR	14529339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31,815	EUR	43	XPAR	14529342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31,815	EUR	21	XPAR	14529343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31,815	EUR	14	XPAR	14529344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:53	FR0000125007	31,815	EUR	24	XPAR	14529345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31,815	EUR	43	XPAR	14529346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31,815	EUR	33	XPAR	14529347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31,805	EUR	23	TRQX	15316240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31,805	EUR	42	TRQX	15316239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31,805	EUR	195	CHIX	151142070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31,805	EUR	232	BATE	15068981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31,805	EUR	25	XPAR	14529349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31,805	EUR	400	XPAR	14529348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31,800	EUR	163	BATE	15068985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31,800	EUR	143	XPAR	14529352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31,800	EUR	88	XPAR	14529351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31,800	EUR	221	XPAR	14529350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31,800	EUR	135	CHIX	151142077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:54	FR0000125007	31,800	EUR	65	TRQX	15316241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:55	FR0000125007	31,795	EUR	186	XPAR	14529356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:05:55	FR0000125007	31,790	EUR	86	XPAR	14529357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:02	FR0000125007	31,810	EUR	106	XPAR	14529361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:02	FR0000125007	31,805	EUR	81	TRQX	15316245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31,810	EUR	43	CHIX	151142150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31,810	EUR	460	XPAR	14529366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31,810	EUR	389	BATE	15069066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31,810	EUR	185	CHIX	151142152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31,805	EUR	32	BATE	15069068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31,805	EUR	158	CHIX	151142156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31,805	EUR	443	XPAR	14529369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:05	FR0000125007	31,800	EUR	182	XPAR	14529370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:06	FR0000125007	31,805	EUR	8	BATE	15069071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:06	FR0000125007	31,805	EUR	88	BATE	15069070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:06	FR0000125007	31,795	EUR	84	XPAR	14529372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:06	FR0000125007	31,795	EUR	84	XPAR	14529373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:07	FR0000125007	31,790	EUR	208	XPAR	14529375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:07	FR0000125007	31,790	EUR	1	XPAR	14529374	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31,795	EUR	96	TRQX	15316253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31,795	EUR	287	XPAR	14529383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31,795	EUR	179	XPAR	14529382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31,795	EUR	97	CHIX	151142216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31,795	EUR	107	BATE	15069118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31,790	EUR	204	XPAR	14529385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31,790	EUR	87	BATE	15069119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:11	FR0000125007	31,785	EUR	122	XPAR	14529386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:17	FR0000125007	31,775	EUR	1	CHIX	151142251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:17	FR0000125007	31,775	EUR	100	BATE	15069148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:17	FR0000125007	31,775	EUR	108	CHIX	151142250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:17	FR0000125007	31,775	EUR	116	XPAR	14529394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:18	FR0000125007	31,750	EUR	87	XPAR	14529398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:20	FR0000125007	31,735	EUR	65	BATE	15069175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:20	FR0000125007	31,735	EUR	72	XPAR	14529399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:22	FR0000125007	31,730	EUR	57	XPAR	14529402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:22	FR0000125007	31,730	EUR	75	XPAR	14529401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:23	FR0000125007	31,730	EUR	76	TRQX	15316264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:23	FR0000125007	31,725	EUR	76	TRQX	15316265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:23	FR0000125007	31,725	EUR	69	CHIX	151142321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:25	FR0000125007	31,735	EUR	68	BATE	15069199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:29	FR0000125007	31,750	EUR	87	XPAR	14529412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:29	FR0000125007	31,755	EUR	175	XPAR	14529411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:30	FR0000125007	31,750	EUR	40	XPAR	14529415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:30	FR0000125007	31,750	EUR	103	XPAR	14529414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:30	FR0000125007	31,745	EUR	138	XPAR	14529416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:30	FR0000125007	31,750	EUR	87	CHIX	151142371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:30	FR0000125007	31,750	EUR	143	BATE	15069249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:30	FR0000125007	31,745	EUR	100	BATE	15069254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:33	FR0000125007	31,720	EUR	94	XPAR	14529420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:35	FR0000125007	31,715	EUR	76	CHIX	151142449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:35	FR0000125007	31,710	EUR	87	CHIX	151142451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:35	FR0000125007	31,710	EUR	81	XPAR	14529429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:40	FR0000125007	31,715	EUR	134	BATE	15069318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:41	FR0000125007	31,705	EUR	210	XPAR	14529435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:41	FR0000125007	31,710	EUR	66	XPAR	14529434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:41	FR0000125007	31,710	EUR	378	XPAR	14529432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:41	FR0000125007	31,700	EUR	125	XPAR	14529437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:41	FR0000125007	31,710	EUR	71	TRQX	15316287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:42	FR0000125007	31,705	EUR	88	CHIX	151142503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:06:42	FR0000125007	31,705	EUR	78	BATE	15069323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:05	FR0000125007	31,680	EUR	72	BATE	15069464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:09	FR0000125007	31,655	EUR	104	XPAR	14529480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:33	FR0000125007	31,700	EUR	32	TRQX	15316329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:33	FR0000125007	31,700	EUR	36	TRQX	15316328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:33	FR0000125007	31,695	EUR	187	XPAR	14529498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:33	FR0000125007	31,700	EUR	426	XPAR	14529497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:51	FR0000125007	31,745	EUR	81	TRQX	15316344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:51	FR0000125007	31,745	EUR	114	CHIX	151142941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:51	FR0000125007	31,745	EUR	100	CHIX	151142940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:51	FR0000125007	31,745	EUR	88	BATE	15069698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:51	FR0000125007	31,745	EUR	88	BATE	15069699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:51	FR0000125007	31,745	EUR	88	BATE	15069700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:07:51	FR0000125007	31,745	EUR	99	BATE	15069701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:00	FR0000125007	31,755	EUR	250	XPAR	14529525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:12	FR0000125007	31,755	EUR	492	XPAR	14529537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:12	FR0000125007	31,755	EUR	57	BATE	15069803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:12	FR0000125007	31,755	EUR	171	CHIX	151143158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:12	FR0000125007	31,755	EUR	88	BATE	15069802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:13	FR0000125007	31,750	EUR	142	XPAR	14529539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:20	FR0000125007	31,740	EUR	87	XPAR	14529550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:20	FR0000125007	31,740	EUR	72	BATE	15069841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:24	FR0000125007	31,735	EUR	116	XPAR	14529551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:24	FR0000125007	31,735	EUR	69	CHIX	151143282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:24	FR0000125007	31,735	EUR	88	TRQX	15316368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:24	FR0000125007	31,730	EUR	81	XPAR	14529552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:25	FR0000125007	31,725	EUR	73	BATE	15069857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:36	FR0000125007	31,755	EUR	66	XPAR	14529570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:37	FR0000125007	31,745	EUR	68	XPAR	14529571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:45	FR0000125007	31,730	EUR	78	XPAR	14529579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:45	FR0000125007	31,730	EUR	3	XPAR	14529578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:08:45	FR0000125007	31,725	EUR	81	CHIX	151143476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:02	FR0000125007	31,730	EUR	9	BATE	15070049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:02	FR0000125007	31,730	EUR	88	BATE	15070048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:02	FR0000125007	31,730	EUR	78	XPAR	14529596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:20	FR0000125007	31,765	EUR	390	XPAR	14529615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:20	FR0000125007	31,765	EUR	138	CHIX	151143718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:26	FR0000125007	31,775	EUR	146	TRQX	15316400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:27	FR0000125007	31,770	EUR	221	XPAR	14529622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:27	FR0000125007	31,775	EUR	87	XPAR	14529621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:27	FR0000125007	31,775	EUR	76	CHIX	151143753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:43	FR0000125007	31,795	EUR	129	BATE	15070251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:43	FR0000125007	31,795	EUR	189	BATE	15070250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:43	FR0000125007	31,795	EUR	211	XPAR	14529631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:45	FR0000125007	31,790	EUR	123	XPAR	14529633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:48	FR0000125007	31,795	EUR	48	BATE	15070274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:48	FR0000125007	31,790	EUR	39	BATE	15070273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:54	FR0000125007	31,800	EUR	110	XPAR	14529643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:54	FR0000125007	31,800	EUR	140	XPAR	14529642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:54	FR0000125007	31,795	EUR	65	XPAR	14529644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:09:54	FR0000125007	31,790	EUR	94	CHIX	151143921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:01	FR0000125007	31,770	EUR	72	BATE	15070343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:03	FR0000125007	31,755	EUR	87	XPAR	14529669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:23	FR0000125007	31,740	EUR	162	XPAR	14529704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:23	FR0000125007	31,745	EUR	369	XPAR	14529703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:26	FR0000125007	31,760	EUR	92	TRQX	15316471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:26	FR0000125007	31,755	EUR	183	BATE	15070506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:26	FR0000125007	31,750	EUR	128	BATE	15070507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:26	FR0000125007	31,755	EUR	15	CHIX	151144270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:26	FR0000125007	31,755	EUR	100	CHIX	151144269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:50	FR0000125007	31,730	EUR	77	XPAR	14529722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:50	FR0000125007	31,735	EUR	110	XPAR	14529721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:50	FR0000125007	31,735	EUR	81	CHIX	151144374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:10:57	FR0000125007	31,725	EUR	96	XPAR	14529731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:00	FR0000125007	31,725	EUR	66	BATE	15070665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:04	FR0000125007	31,725	EUR	119	CHIX	151144485	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:07	FR0000125007	31,715	EUR	228	XPAR	14529741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:14	FR0000125007	31,705	EUR	115	XPAR	14529747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:14	FR0000125007	31,700	EUR	65	TRQX	15316499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:19	FR0000125007	31,705	EUR	88	CHIX	151144631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:22	FR0000125007	31,715	EUR	294	BATE	15070785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:22	FR0000125007	31,715	EUR	388	XPAR	14529755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:22	FR0000125007	31,715	EUR	225	XPAR	14529754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:22	FR0000125007	31,715	EUR	88	CHIX	151144655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:23	FR0000125007	31,710	EUR	24	BATE	15070790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:23	FR0000125007	31,710	EUR	128	TRQX	15316509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:23	FR0000125007	31,710	EUR	356	XPAR	14529756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:40	FR0000125007	31,730	EUR	41	BATE	15070848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:40	FR0000125007	31,730	EUR	121	CHIX	151144749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:40	FR0000125007	31,730	EUR	11	BATE	15070847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:42	FR0000125007	31,735	EUR	135	BATE	15070860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:51	FR0000125007	31,735	EUR	333	XPAR	14529780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:51	FR0000125007	31,735	EUR	25	XPAR	14529779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:51	FR0000125007	31,725	EUR	93	XPAR	14529783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:11:51	FR0000125007	31,730	EUR	157	XPAR	14529782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:08	FR0000125007	31,750	EUR	69	BATE	15071005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:08	FR0000125007	31,750	EUR	73	CHIX	151144925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:17	FR0000125007	31,740	EUR	69	XPAR	14529794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:29	FR0000125007	31,755	EUR	87	TRQX	15316580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:29	FR0000125007	31,755	EUR	63	TRQX	15316579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:29	FR0000125007	31,755	EUR	237	BATE	15071093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31,745	EUR	156	XPAR	14529810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31,750	EUR	261	XPAR	14529809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31,740	EUR	69	CHIX	151145073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31,745	EUR	102	CHIX	151145071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31,740	EUR	100	CHIX	151145095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31,745	EUR	24	CHIX	151145096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31,740	EUR	160	XPAR	14529815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:31	FR0000125007	31,740	EUR	12	XPAR	14529816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:32	FR0000125007	31,735	EUR	109	XPAR	14529819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:32	FR0000125007	31,730	EUR	11	BATE	15071108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:40	FR0000125007	31,740	EUR	92	XPAR	14529824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:40	FR0000125007	31,740	EUR	82	BATE	15071137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:12:53	FR0000125007	31,720	EUR	100	XPAR	14529835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:14	FR0000125007	31,785	EUR	88	BATE	15071365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:14	FR0000125007	31,790	EUR	21	BATE	15071364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:14	FR0000125007	31,790	EUR	300	BATE	15071363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:14	FR0000125007	31,785	EUR	102	CHIX	151145537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:14	FR0000125007	31,785	EUR	53	BATE	15071366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:14	FR0000125007	31,785	EUR	108	TRQX	15316638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:14	FR0000125007	31,785	EUR	964	XPAR	14529862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:15	FR0000125007	31,780	EUR	69	CHIX	151145547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:15	FR0000125007	31,780	EUR	149	XPAR	14529863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:26	FR0000125007	31,765	EUR	55	CHIX	151145619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:26	FR0000125007	31,765	EUR	18	CHIX	151145620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:26	FR0000125007	31,765	EUR	116	XPAR	14529874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:13:28	FR0000125007	31,750	EUR	69	XPAR	14529879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31,795	EUR	144	TRQX	15316682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31,795	EUR	55	BATE	15071579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31,795	EUR	70	CHIX	151145857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31,795	EUR	101	BATE	15071578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31,800	EUR	224	BATE	15071577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31,800	EUR	103	CHIX	151145856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31,800	EUR	640	XPAR	14529901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31,795	EUR	180	XPAR	14529903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31,795	EUR	101	XPAR	14529902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:00	FR0000125007	31,800	EUR	98	TRQX	15316683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:04	FR0000125007	31,800	EUR	76	CHIX	151145880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:05	FR0000125007	31,795	EUR	77	XPAR	14529908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:09	FR0000125007	31,780	EUR	88	XPAR	14529921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:12	FR0000125007	31,760	EUR	6	XPAR	14529936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:12	FR0000125007	31,760	EUR	98	XPAR	14529935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:19	FR0000125007	31,765	EUR	12	CHIX	151146089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:26	FR0000125007	31,785	EUR	21	BATE	15071734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:26	FR0000125007	31,785	EUR	163	XPAR	14529955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:26	FR0000125007	31,785	EUR	129	BATE	15071733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:26	FR0000125007	31,785	EUR	92	CHIX	151146147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:26	FR0000125007	31,780	EUR	112	XPAR	14529956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:28	FR0000125007	31,770	EUR	87	XPAR	14529961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:35	FR0000125007	31,795	EUR	147	CHIX	151146224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:35	FR0000125007	31,785	EUR	121	BATE	15071775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:35	FR0000125007	31,785	EUR	26	BATE	15071776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:35	FR0000125007	31,785	EUR	175	XPAR	14529969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:41	FR0000125007	31,800	EUR	97	BATE	15071820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:44	FR0000125007	31,785	EUR	423	XPAR	14529975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:14:44	FR0000125007	31,785	EUR	37	XPAR	14529974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:02	FR0000125007	31,780	EUR	113	XPAR	14529991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:02	FR0000125007	31,780	EUR	15	XPAR	14529992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:02	FR0000125007	31,780	EUR	71	CHIX	151146511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:02	FR0000125007	31,790	EUR	68	BATE	15071921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:02	FR0000125007	31,780	EUR	133	XPAR	14529996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:05	FR0000125007	31,770	EUR	77	BATE	15071971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:09	FR0000125007	31,770	EUR	194	XPAR	14530004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:09	FR0000125007	31,765	EUR	101	XPAR	14530005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:09	FR0000125007	31,770	EUR	87	CHIX	151146603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:09	FR0000125007	31,770	EUR	85	TRQX	15316779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:09	FR0000125007	31,765	EUR	34	XPAR	14530006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:12	FR0000125007	31,765	EUR	65	BATE	15072008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31,835	EUR	96	CHIX	151146846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31,835	EUR	175	BATE	15072122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31,835	EUR	55	TRQX	15316812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31,835	EUR	25	TRQX	15316811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31,835	EUR	671	XPAR	14530022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31,835	EUR	94	BATE	15072126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31,830	EUR	66	CHIX	151146850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:30	FR0000125007	31,830	EUR	10	XPAR	14530023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:31	FR0000125007	31,815	EUR	65	XPAR	14530024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:36	FR0000125007	31,800	EUR	88	BATE	15072167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:37	FR0000125007	31,800	EUR	78	XPAR	14530030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:37	FR0000125007	31,800	EUR	132	CHIX	151146897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:37	FR0000125007	31,800	EUR	23	BATE	15072171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:37	FR0000125007	31,800	EUR	77	TRQX	15316820	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:38	FR0000125007	31,820	EUR	85	XPAR	14530033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:40	FR0000125007	31,840	EUR	17	XPAR	14530036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:40	FR0000125007	31,840	EUR	11	XPAR	14530037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:40	FR0000125007	31,840	EUR	4	XPAR	14530038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:40	FR0000125007	31,840	EUR	41	XPAR	14530035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:40	FR0000125007	31,840	EUR	47	XPAR	14530039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:40	FR0000125007	31,840	EUR	52	XPAR	14530040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:40	FR0000125007	31,830	EUR	71	TRQX	15316827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31,845	EUR	27	XPAR	14530046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31,845	EUR	16	XPAR	14530047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31,845	EUR	11	XPAR	14530048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31,845	EUR	49	XPAR	14530049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31,845	EUR	93	XPAR	14530050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31,845	EUR	25	XPAR	14530051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31,845	EUR	85	XPAR	14530052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31,845	EUR	17	XPAR	14530056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31,845	EUR	42	XPAR	14530053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31,845	EUR	16	XPAR	14530054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31,845	EUR	11	XPAR	14530055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31,830	EUR	150	CHIX	151146986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:43	FR0000125007	31,830	EUR	306	BATE	15072223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:47	FR0000125007	31,830	EUR	300	XPAR	14530064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:47	FR0000125007	31,825	EUR	66	CHIX	151147016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:47	FR0000125007	31,825	EUR	70	BATE	15072241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:47	FR0000125007	31,830	EUR	102	BATE	15072240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:47	FR0000125007	31,830	EUR	97	CHIX	151147014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:47	FR0000125007	31,830	EUR	550	XPAR	14530065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:48	FR0000125007	31,830	EUR	175	XPAR	14530068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:55	FR0000125007	31,855	EUR	157	BATE	15072298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:57	FR0000125007	31,860	EUR	138	TRQX	15316856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:15:57	FR0000125007	31,855	EUR	95	CHIX	151147082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:00	FR0000125007	31,860	EUR	88	XPAR	14530091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:00	FR0000125007	31,860	EUR	78	BATE	15072332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:00	FR0000125007	31,860	EUR	12	XPAR	14530093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:00	FR0000125007	31,860	EUR	228	XPAR	14530092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:00	FR0000125007	31,855	EUR	303	XPAR	14530094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:00	FR0000125007	31,860	EUR	85	CHIX	151147108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:00	FR0000125007	31,855	EUR	87	BATE	15072336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:04	FR0000125007	31,850	EUR	550	XPAR	14530096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:04	FR0000125007	31,850	EUR	69	CHIX	151147127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:04	FR0000125007	31,850	EUR	82	BATE	15072379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:06	FR0000125007	31,845	EUR	111	XPAR	14530101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:06	FR0000125007	31,845	EUR	68	TRQX	15316872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:06	FR0000125007	31,845	EUR	77	CHIX	151147150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:07	FR0000125007	31,830	EUR	41	XPAR	14530104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:24	FR0000125007	31,870	EUR	130	CHIX	151147322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31,870	EUR	105	TRQX	15316904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31,870	EUR	93	BATE	15072512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31,870	EUR	18	CHIX	151147335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31,870	EUR	111	XPAR	14530121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31,865	EUR	149	BATE	15072515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31,865	EUR	384	XPAR	14530122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31,860	EUR	158	XPAR	14530123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31,860	EUR	89	BATE	15072516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:26	FR0000125007	31,860	EUR	76	CHIX	151147344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:27	FR0000125007	31,860	EUR	77	BATE	15072523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:27	FR0000125007	31,855	EUR	72	XPAR	14530125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31,905	EUR	82	XPAR	14530135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31,905	EUR	505	XPAR	14530134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31,905	EUR	88	XPAR	14530133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31,905	EUR	88	BATE	15072635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31,910	EUR	140	CHIX	151147474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31,905	EUR	61	BATE	15072636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31,905	EUR	135	CHIX	151147475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:45	FR0000125007	31,900	EUR	102	BATE	15072638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:16:48	FR0000125007	31,895	EUR	125	XPAR	14530137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:03	FR0000125007	31,845	EUR	85	TRQX	15316938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:03	FR0000125007	31,845	EUR	130	XPAR	14530150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31,905	EUR	306	BATE	15072911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31,905	EUR	135	CHIX	151147884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31,905	EUR	101	TRQX	15316965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31,905	EUR	958	XPAR	14530184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31,900	EUR	202	XPAR	14530187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31,900	EUR	39	XPAR	14530186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31,900	EUR	153	XPAR	14530185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31,900	EUR	44	BATE	15072913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31,900	EUR	88	BATE	15072912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:28	FR0000125007	31,895	EUR	78	XPAR	14530188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:39	FR0000125007	31,905	EUR	71	CHIX	151147954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:53	FR0000125007	31,940	EUR	135	TRQX	15316976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:57	FR0000125007	31,940	EUR	116	BATE	15073083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:57	FR0000125007	31,940	EUR	138	CHIX	151148049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:57	FR0000125007	31,940	EUR	116	XPAR	14530208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:57	FR0000125007	31,935	EUR	253	XPAR	14530209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:17:57	FR0000125007	31,935	EUR	88	BATE	15073084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:02	FR0000125007	31,940	EUR	145	BATE	15073123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:02	FR0000125007	31,940	EUR	77	CHIX	151148097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:02	FR0000125007	31,940	EUR	360	XPAR	14530217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:02	FR0000125007	31,935	EUR	152	XPAR	14530219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:02	FR0000125007	31,930	EUR	90	XPAR	14530220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:02	FR0000125007	31,935	EUR	71	BATE	15073126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:02	FR0000125007	31,935	EUR	11	BATE	15073125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:05	FR0000125007	31,920	EUR	65	XPAR	14530223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:05	FR0000125007	31,920	EUR	80	CHIX	151148123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:07	FR0000125007	31,910	EUR	74	XPAR	14530224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:16	FR0000125007	31,890	EUR	77	BATE	15073205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:16	FR0000125007	31,895	EUR	65	CHIX	151148189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:19	FR0000125007	31,885	EUR	132	XPAR	14530226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:20	FR0000125007	31,880	EUR	123	XPAR	14530227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:20	FR0000125007	31,875	EUR	73	XPAR	14530228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:20	FR0000125007	31,880	EUR	84	TRQX	15316987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:20	FR0000125007	31,875	EUR	60	BATE	15073230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:32	FR0000125007	31,865	EUR	88	BATE	15073314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:33	FR0000125007	31,865	EUR	59	XPAR	14530243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:33	FR0000125007	31,865	EUR	344	XPAR	14530242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:33	FR0000125007	31,865	EUR	140	CHIX	151148321	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:33	FR0000125007	31,865	EUR	68	BATE	15073316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31,860	EUR	117	TRQX	15317008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31,855	EUR	83	XPAR	14530257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31,855	EUR	114	XPAR	14530256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31,855	EUR	49	XPAR	14530254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31,860	EUR	125	XPAR	14530253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31,855	EUR	31	BATE	15073366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31,860	EUR	125	CHIX	151148372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31,860	EUR	125	BATE	15073371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:41	FR0000125007	31,855	EUR	77	BATE	15073372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:48	FR0000125007	31,850	EUR	183	XPAR	14530263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:48	FR0000125007	31,850	EUR	71	XPAR	14530262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:18:48	FR0000125007	31,845	EUR	111	XPAR	14530264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:08	FR0000125007	31,840	EUR	43	XPAR	14530273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:08	FR0000125007	31,840	EUR	112	BATE	15073498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:08	FR0000125007	31,840	EUR	113	CHIX	151148493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:08	FR0000125007	31,835	EUR	47	XPAR	14530276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:08	FR0000125007	31,835	EUR	66	XPAR	14530275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:08	FR0000125007	31,840	EUR	232	XPAR	14530274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:08	FR0000125007	31,835	EUR	88	BATE	15073500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:15	FR0000125007	31,835	EUR	73	TRQX	15317026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:15	FR0000125007	31,835	EUR	80	CHIX	151148580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:15	FR0000125007	31,825	EUR	56	XPAR	14530281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:15	FR0000125007	31,825	EUR	28	XPAR	14530280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:15	FR0000125007	31,830	EUR	88	BATE	15073541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:15	FR0000125007	31,830	EUR	8	BATE	15073542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:20	FR0000125007	31,835	EUR	21	XPAR	14530287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:20	FR0000125007	31,835	EUR	400	XPAR	14530286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:20	FR0000125007	31,835	EUR	69	CHIX	151148599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:32	FR0000125007	31,830	EUR	69	XPAR	14530292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:32	FR0000125007	31,820	EUR	61	BATE	15073615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:32	FR0000125007	31,820	EUR	19	BATE	15073614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:36	FR0000125007	31,810	EUR	87	XPAR	14530300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:36	FR0000125007	31,805	EUR	91	XPAR	14530301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:48	FR0000125007	31,820	EUR	143	CHIX	151148836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:48	FR0000125007	31,820	EUR	97	TRQX	15317054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:49	FR0000125007	31,815	EUR	96	BATE	15073692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:49	FR0000125007	31,815	EUR	8	XPAR	14530310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:49	FR0000125007	31,815	EUR	270	XPAR	14530311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:19:49	FR0000125007	31,810	EUR	31	XPAR	14530314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:08	FR0000125007	31,815	EUR	53	XPAR	14530335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:08	FR0000125007	31,815	EUR	88	XPAR	14530334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:08	FR0000125007	31,820	EUR	117	CHIX	151149012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:08	FR0000125007	31,820	EUR	224	BATE	15073796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:08	FR0000125007	31,815	EUR	68	BATE	15073798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:08	FR0000125007	31,815	EUR	88	BATE	15073797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:08	FR0000125007	31,815	EUR	398	XPAR	14530336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:25	FR0000125007	31,805	EUR	308	XPAR	14530361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:25	FR0000125007	31,805	EUR	94	TRQX	15317089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:25	FR0000125007	31,800	EUR	22	XPAR	14530364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:25	FR0000125007	31,800	EUR	47	XPAR	14530363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:25	FR0000125007	31,800	EUR	27	XPAR	14530362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:25	FR0000125007	31,805	EUR	97	CHIX	151149142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:30	FR0000125007	31,795	EUR	97	XPAR	14530374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:37	FR0000125007	31,800	EUR	68	XPAR	14530379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:37	FR0000125007	31,800	EUR	74	BATE	15073963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:37	FR0000125007	31,800	EUR	121	XPAR	14530380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:46	FR0000125007	31,800	EUR	85	CHIX	151149268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:46	FR0000125007	31,800	EUR	104	XPAR	14530385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:20:47	FR0000125007	31,800	EUR	73	BATE	15074005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31,815	EUR	322	XPAR	14530405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31,815	EUR	66	TRQX	15317112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31,815	EUR	79	CHIX	151149418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31,820	EUR	114	CHIX	151149417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31,820	EUR	96	TRQX	15317111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31,820	EUR	173	XPAR	14530404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31,820	EUR	175	XPAR	14530403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:05	FR0000125007	31,820	EUR	273	XPAR	14530402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:06	FR0000125007	31,810	EUR	24	BATE	15074115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:06	FR0000125007	31,810	EUR	88	BATE	15074114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:06	FR0000125007	31,810	EUR	100	BATE	15074113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:06	FR0000125007	31,805	EUR	148	BATE	15074118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:06	FR0000125007	31,800	EUR	148	XPAR	14530407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:09	FR0000125007	31,800	EUR	80	CHIX	151149440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:17	FR0000125007	31,800	EUR	123	XPAR	14530419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31,800	EUR	62	BATE	15074216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31,805	EUR	100	CHIX	151149542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31,805	EUR	23	CHIX	151149541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31,805	EUR	155	BATE	15074215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31,800	EUR	148	XPAR	14530423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31,805	EUR	75	XPAR	14530422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31,805	EUR	263	XPAR	14530421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31,800	EUR	26	BATE	15074217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:21	FR0000125007	31,800	EUR	20	BATE	15074218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:31	FR0000125007	31,810	EUR	19	XPAR	14530431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:31	FR0000125007	31,810	EUR	88	XPAR	14530430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:32	FR0000125007	31,810	EUR	97	TRQX	15317135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:32	FR0000125007	31,810	EUR	65	XPAR	14530433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:36	FR0000125007	31,810	EUR	100	CHIX	151149612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:36	FR0000125007	31,810	EUR	139	BATE	15074286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:36	FR0000125007	31,810	EUR	353	XPAR	14530439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:36	FR0000125007	31,810	EUR	48	XPAR	14530438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:36	FR0000125007	31,805	EUR	71	CHIX	151149613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:36	FR0000125007	31,805	EUR	39	BATE	15074291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:36	FR0000125007	31,805	EUR	113	XPAR	14530440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:42	FR0000125007	31,795	EUR	65	BATE	15074327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:45	FR0000125007	31,795	EUR	149	XPAR	14530445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:45	FR0000125007	31,795	EUR	71	CHIX	151149685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:45	FR0000125007	31,795	EUR	77	TRQX	15317145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:45	FR0000125007	31,795	EUR	47	BATE	15074347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:45	FR0000125007	31,795	EUR	49	BATE	15074346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:45	FR0000125007	31,790	EUR	87	XPAR	14530457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:45	FR0000125007	31,790	EUR	87	XPAR	14530458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:49	FR0000125007	31,785	EUR	88	XPAR	14530465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:49	FR0000125007	31,780	EUR	121	XPAR	14530467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:57	FR0000125007	31,770	EUR	99	BATE	15074417	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:57	FR0000125007	31,770	EUR	99	CHIX	151149859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:58	FR0000125007	31,770	EUR	13	XPAR	14530485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:58	FR0000125007	31,770	EUR	122	XPAR	14530484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:21:58	FR0000125007	31,770	EUR	69	XPAR	14530487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:00	FR0000125007	31,755	EUR	92	XPAR	14530493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:01	FR0000125007	31,750	EUR	65	BATE	15074463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:13	FR0000125007	31,745	EUR	150	TRQX	15317220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:18	FR0000125007	31,760	EUR	766	XPAR	14530523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:20	FR0000125007	31,765	EUR	327	BATE	15074642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:20	FR0000125007	31,765	EUR	198	CHIX	151150232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:22	FR0000125007	31,760	EUR	105	CHIX	151150237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:22	FR0000125007	31,760	EUR	270	XPAR	14530525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:22	FR0000125007	31,755	EUR	121	XPAR	14530526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:22	FR0000125007	31,750	EUR	77	XPAR	14530527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:22	FR0000125007	31,750	EUR	69	BATE	15074651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:30	FR0000125007	31,725	EUR	88	BATE	15074703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:30	FR0000125007	31,725	EUR	73	CHIX	151150320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:30	FR0000125007	31,725	EUR	87	TRQX	15317242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31,785	EUR	101	BATE	15074789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31,785	EUR	62	CHIX	151150439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31,785	EUR	32	XPAR	14530549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31,785	EUR	400	XPAR	14530548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31,785	EUR	246	XPAR	14530547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31,785	EUR	71	CHIX	151150438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31,785	EUR	46	BATE	15074792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31,785	EUR	100	BATE	15074791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:41	FR0000125007	31,785	EUR	96	XPAR	14530550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:42	FR0000125007	31,780	EUR	66	XPAR	14530552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:44	FR0000125007	31,780	EUR	65	CHIX	151150485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31,805	EUR	51	BATE	15074844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31,805	EUR	85	CHIX	151150562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31,805	EUR	176	BATE	15074843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31,805	EUR	67	CHIX	151150561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31,805	EUR	157	TRQX	15317270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31,800	EUR	53	XPAR	14530571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31,800	EUR	276	XPAR	14530570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31,805	EUR	749	XPAR	14530569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31,800	EUR	71	BATE	15074846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:52	FR0000125007	31,800	EUR	88	BATE	15074845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:54	FR0000125007	31,780	EUR	76	CHIX	151150567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:56	FR0000125007	31,770	EUR	84	XPAR	14530578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:57	FR0000125007	31,770	EUR	9	XPAR	14530579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:57	FR0000125007	31,770	EUR	57	XPAR	14530580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:58	FR0000125007	31,770	EUR	116	XPAR	14530583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:58	FR0000125007	31,770	EUR	74	BATE	15074881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:59	FR0000125007	31,765	EUR	81	XPAR	14530584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:22:59	FR0000125007	31,765	EUR	80	CHIX	151150623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:04	FR0000125007	31,750	EUR	88	BATE	15074936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:04	FR0000125007	31,750	EUR	81	TRQX	15317287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:04	FR0000125007	31,750	EUR	144	XPAR	14530591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:04	FR0000125007	31,750	EUR	31	BATE	15074937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:06	FR0000125007	31,745	EUR	81	XPAR	14530599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:06	FR0000125007	31,745	EUR	30	XPAR	14530598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:06	FR0000125007	31,740	EUR	62	XPAR	14530600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:16	FR0000125007	31,775	EUR	130	CHIX	151150741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:16	FR0000125007	31,770	EUR	102	XPAR	14530610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:17	FR0000125007	31,765	EUR	6	XPAR	14530614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:19	FR0000125007	31,765	EUR	65	XPAR	14530616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:19	FR0000125007	31,765	EUR	80	BATE	15075025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:20	FR0000125007	31,750	EUR	66	XPAR	14530618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:26	FR0000125007	31,760	EUR	144	XPAR	14530622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:34	FR0000125007	31,780	EUR	151	BATE	15075099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:37	FR0000125007	31,780	EUR	116	CHIX	151150854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:37	FR0000125007	31,780	EUR	68	TRQX	15317315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:56	FR0000125007	31,780	EUR	73	XPAR	14530644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:56	FR0000125007	31,780	EUR	392	XPAR	14530643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:59	FR0000125007	31,780	EUR	88	XPAR	14530645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:23:59	FR0000125007	31,775	EUR	88	BATE	15075216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31,780	EUR	199	BATE	15075274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31,780	EUR	123	TRQX	15317348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31,775	EUR	124	BATE	15075277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31,775	EUR	144	CHIX	151151074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31,770	EUR	241	XPAR	14530661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31,770	EUR	66	CHIX	151151086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31,775	EUR	12	XPAR	14530660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31,775	EUR	629	XPAR	14530658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31,785	EUR	117	BATE	15075282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31,785	EUR	88	BATE	15075281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31,780	EUR	100	CHIX	151151105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31,780	EUR	24	CHIX	151151106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:04	FR0000125007	31,780	EUR	86	CHIX	151151108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:16	FR0000125007	31,735	EUR	95	XPAR	14530677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:16	FR0000125007	31,735	EUR	71	XPAR	14530676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:16	FR0000125007	31,740	EUR	380	XPAR	14530675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:27	FR0000125007	31,775	EUR	143	TRQX	15317378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:32	FR0000125007	31,770	EUR	99	CHIX	151151321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:32	FR0000125007	31,770	EUR	37	BATE	15075449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:32	FR0000125007	31,770	EUR	53	CHIX	151151320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:32	FR0000125007	31,770	EUR	176	BATE	15075448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:32	FR0000125007	31,770	EUR	80	XPAR	14530703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:32	FR0000125007	31,770	EUR	651	XPAR	14530702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:41	FR0000125007	31,775	EUR	143	CHIX	151151362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:46	FR0000125007	31,780	EUR	92	TRQX	15317400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:54	FR0000125007	31,785	EUR	464	XPAR	14530715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:54	FR0000125007	31,785	EUR	108	CHIX	151151436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:55	FR0000125007	31,785	EUR	359	BATE	15075524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:55	FR0000125007	31,780	EUR	157	BATE	15075525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:55	FR0000125007	31,780	EUR	415	XPAR	14530716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:55	FR0000125007	31,785	EUR	22	XPAR	14530720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:55	FR0000125007	31,785	EUR	175	XPAR	14530717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:55	FR0000125007	31,785	EUR	126	XPAR	14530718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:24:55	FR0000125007	31,785	EUR	36	XPAR	14530719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:04	FR0000125007	31,790	EUR	85	BATE	15075591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:05	FR0000125007	31,785	EUR	99	TRQX	15317410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:05	FR0000125007	31,785	EUR	156	CHIX	151151540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:05	FR0000125007	31,785	EUR	69	BATE	15075595	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:06	FR0000125007	31,780	EUR	156	XPAR	14530732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:10	FR0000125007	31,790	EUR	175	XPAR	14530740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:10	FR0000125007	31,790	EUR	112	BATE	15075625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:10	FR0000125007	31,785	EUR	339	XPAR	14530742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:10	FR0000125007	31,785	EUR	132	CHIX	151151578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:10	FR0000125007	31,780	EUR	139	XPAR	14530744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:17	FR0000125007	31,785	EUR	103	TRQX	15317416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:17	FR0000125007	31,785	EUR	96	BATE	15075662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:17	FR0000125007	31,785	EUR	100	XPAR	14530752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:17	FR0000125007	31,780	EUR	66	BATE	15075663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:24	FR0000125007	31,795	EUR	94	CHIX	151151688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:24	FR0000125007	31,795	EUR	239	XPAR	14530760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:24	FR0000125007	31,795	EUR	400	XPAR	14530759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:26	FR0000125007	31,790	EUR	12	XPAR	14530761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:26	FR0000125007	31,790	EUR	96	BATE	15075694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:31	FR0000125007	31,775	EUR	121	XPAR	14530762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:33	FR0000125007	31,765	EUR	76	CHIX	151151718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:43	FR0000125007	31,775	EUR	65	BATE	15075779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:51	FR0000125007	31,810	EUR	69	BATE	15075817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:52	FR0000125007	31,805	EUR	464	XPAR	14530771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:52	FR0000125007	31,805	EUR	84	CHIX	151151864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:52	FR0000125007	31,805	EUR	87	TRQX	15317434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:52	FR0000125007	31,805	EUR	87	BATE	15075826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:53	FR0000125007	31,805	EUR	94	CHIX	151151873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:53	FR0000125007	31,800	EUR	168	XPAR	14530774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:53	FR0000125007	31,805	EUR	87	XPAR	14530775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:53	FR0000125007	31,800	EUR	65	XPAR	14530777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:53	FR0000125007	31,800	EUR	68	BATE	15075833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:56	FR0000125007	31,795	EUR	110	XPAR	14530778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:56	FR0000125007	31,795	EUR	10	BATE	15075841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:56	FR0000125007	31,800	EUR	167	XPAR	14530779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:57	FR0000125007	31,795	EUR	71	TRQX	15317436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:57	FR0000125007	31,795	EUR	71	BATE	15075845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:58	FR0000125007	31,790	EUR	97	XPAR	14530781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:25:58	FR0000125007	31,790	EUR	85	CHIX	151151891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:06	FR0000125007	31,800	EUR	285	XPAR	14530798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:06	FR0000125007	31,800	EUR	137	BATE	15075897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:06	FR0000125007	31,795	EUR	125	XPAR	14530799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:06	FR0000125007	31,795	EUR	95	BATE	15075898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:06	FR0000125007	31,795	EUR	105	CHIX	151151977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:13	FR0000125007	31,790	EUR	69	XPAR	14530804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:20	FR0000125007	31,790	EUR	81	XPAR	14530810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:20	FR0000125007	31,785	EUR	77	TRQX	15317458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:23	FR0000125007	31,775	EUR	2	XPAR	14530815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:23	FR0000125007	31,775	EUR	66	XPAR	14530814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:36	FR0000125007	31,745	EUR	77	XPAR	14530829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:37	FR0000125007	31,745	EUR	69	CHIX	151152189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:40	FR0000125007	31,735	EUR	103	BATE	15076085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:40	FR0000125007	31,735	EUR	52	XPAR	14530836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:40	FR0000125007	31,735	EUR	35	XPAR	14530837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:42	FR0000125007	31,715	EUR	70	XPAR	14530846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:46	FR0000125007	31,700	EUR	77	XPAR	14530856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:49	FR0000125007	31,690	EUR	77	CHIX	151152404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:49	FR0000125007	31,690	EUR	24	BATE	15076170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:49	FR0000125007	31,690	EUR	63	BATE	15076169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:49	FR0000125007	31,690	EUR	87	XPAR	14530862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:50	FR0000125007	31,680	EUR	74	XPAR	14530863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:26:56	FR0000125007	31,665	EUR	115	XPAR	14530874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:01	FR0000125007	31,665	EUR	121	CHIX	151152501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:01	FR0000125007	31,665	EUR	99	TRQX	15317527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:08	FR0000125007	31,725	EUR	23	CHIX	151152584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:08	FR0000125007	31,725	EUR	71	CHIX	151152583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31,725	EUR	110	XPAR	14530899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31,725	EUR	229	XPAR	14530898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31,725	EUR	161	XPAR	14530897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31,725	EUR	250	BATE	15076353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31,720	EUR	372	XPAR	14530900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31,720	EUR	139	BATE	15076354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31,710	EUR	71	XPAR	14530902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31,715	EUR	153	XPAR	14530901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31,715	EUR	83	BATE	15076355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:19	FR0000125007	31,720	EUR	65	TRQX	15317537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:25	FR0000125007	31,700	EUR	81	CHIX	151152693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:42	FR0000125007	31,720	EUR	87	XPAR	14530918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:43	FR0000125007	31,715	EUR	102	XPAR	14530920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:43	FR0000125007	31,710	EUR	69	XPAR	14530921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:43	FR0000125007	31,715	EUR	69	CHIX	151152799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:44	FR0000125007	31,710	EUR	66	BATE	15076495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:50	FR0000125007	31,720	EUR	150	BATE	15076529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:50	FR0000125007	31,720	EUR	84	CHIX	151152878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:50	FR0000125007	31,705	EUR	74	XPAR	14530925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:50	FR0000125007	31,705	EUR	71	TRQX	15317571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:50	FR0000125007	31,705	EUR	10	XPAR	14530929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:50	FR0000125007	31,700	EUR	33	XPAR	14530928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:50	FR0000125007	31,700	EUR	310	XPAR	14530927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:57	FR0000125007	31,710	EUR	77	BATE	15076550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:57	FR0000125007	31,710	EUR	274	XPAR	14530932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:57	FR0000125007	31,705	EUR	71	CHIX	151152907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:57	FR0000125007	31,705	EUR	120	XPAR	14530933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:27:57	FR0000125007	31,705	EUR	128	BATE	15076551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:05	FR0000125007	31,705	EUR	81	TRQX	15317582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:05	FR0000125007	31,700	EUR	69	XPAR	14530941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:19	FR0000125007	31,750	EUR	179	XPAR	14530958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:19	FR0000125007	31,755	EUR	191	CHIX	151153113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:19	FR0000125007	31,755	EUR	109	TRQX	15317604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:19	FR0000125007	31,755	EUR	294	XPAR	14530957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:19	FR0000125007	31,750	EUR	132	CHIX	151153114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:20	FR0000125007	31,745	EUR	106	XPAR	14530960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:23	FR0000125007	31,760	EUR	83	BATE	15076690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:26	FR0000125007	31,760	EUR	284	BATE	15076707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:27	FR0000125007	31,755	EUR	112	XPAR	14530968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:27	FR0000125007	31,750	EUR	309	XPAR	14530969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:27	FR0000125007	31,745	EUR	114	XPAR	14530971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:27	FR0000125007	31,745	EUR	71	XPAR	14530972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:31	FR0000125007	31,755	EUR	211	XPAR	14530979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:39	FR0000125007	31,770	EUR	127	BATE	15076781	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:39	FR0000125007	31,765	EUR	135	CHIX	151153244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:39	FR0000125007	31,765	EUR	89	BATE	15076782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:39	FR0000125007	31,765	EUR	139	XPAR	14530985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:39	FR0000125007	31,765	EUR	200	XPAR	14530984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:41	FR0000125007	31,760	EUR	94	TRQX	15317619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:41	FR0000125007	31,760	EUR	66	XPAR	14530986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:44	FR0000125007	31,750	EUR	81	XPAR	14530989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:51	FR0000125007	31,735	EUR	92	CHIX	151153336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:52	FR0000125007	31,735	EUR	105	XPAR	14531004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:28:55	FR0000125007	31,725	EUR	71	BATE	15076897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:02	FR0000125007	31,715	EUR	99	XPAR	14531018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:03	FR0000125007	31,710	EUR	100	XPAR	14531021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:03	FR0000125007	31,705	EUR	58	XPAR	14531022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:05	FR0000125007	31,705	EUR	107	XPAR	14531025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:05	FR0000125007	31,705	EUR	87	BATE	15076983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:05	FR0000125007	31,705	EUR	73	CHIX	151153473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:10	FR0000125007	31,690	EUR	76	BATE	15077017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:11	FR0000125007	31,685	EUR	107	XPAR	14531032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:15	FR0000125007	31,680	EUR	69	TRQX	15317673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:17	FR0000125007	31,675	EUR	119	XPAR	14531054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:17	FR0000125007	31,675	EUR	87	BATE	15077078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:17	FR0000125007	31,675	EUR	87	CHIX	151153611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:18	FR0000125007	31,670	EUR	81	XPAR	14531056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:23	FR0000125007	31,660	EUR	119	XPAR	14531059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:32	FR0000125007	31,680	EUR	83	BATE	15077182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:32	FR0000125007	31,680	EUR	20	BATE	15077181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:32	FR0000125007	31,675	EUR	200	XPAR	14531068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:36	FR0000125007	31,670	EUR	92	XPAR	14531074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:38	FR0000125007	31,660	EUR	12	XPAR	14531078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:38	FR0000125007	31,660	EUR	82	CHIX	151153760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:38	FR0000125007	31,660	EUR	46	CHIX	151153759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:41	FR0000125007	31,650	EUR	95	XPAR	14531081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:41	FR0000125007	31,650	EUR	18	TRQX	15317693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:41	FR0000125007	31,650	EUR	76	BATE	15077236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:46	FR0000125007	31,650	EUR	54	TRQX	15317695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31,645	EUR	108	XPAR	14531097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31,645	EUR	96	XPAR	14531096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31,650	EUR	65	XPAR	14531095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31,650	EUR	400	XPAR	14531094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31,640	EUR	122	XPAR	14531098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31,645	EUR	171	BATE	15077281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31,645	EUR	81	CHIX	151153860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31,650	EUR	143	BATE	15077282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:47	FR0000125007	31,650	EUR	138	CHIX	151153861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:48	FR0000125007	31,635	EUR	80	TRQX	15317699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:51	FR0000125007	31,620	EUR	66	XPAR	14531106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:52	FR0000125007	31,615	EUR	87	XPAR	14531107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:52	FR0000125007	31,610	EUR	84	XPAR	14531111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:53	FR0000125007	31,610	EUR	142	XPAR	14531117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:54	FR0000125007	31,610	EUR	81	BATE	15077366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:54	FR0000125007	31,610	EUR	69	CHIX	151154033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:54	FR0000125007	31,610	EUR	87	XPAR	14531121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:54	FR0000125007	31,610	EUR	77	TRQX	15317722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:54	FR0000125007	31,610	EUR	87	XPAR	14531123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:57	FR0000125007	31,615	EUR	146	XPAR	14531130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:29:59	FR0000125007	31,615	EUR	132	BATE	15077405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:06	FR0000125007	31,660	EUR	134	BATE	15077478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:06	FR0000125007	31,660	EUR	192	XPAR	14531137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:06	FR0000125007	31,660	EUR	307	XPAR	14531136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:06	FR0000125007	31,660	EUR	47	XPAR	14531138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:08	FR0000125007	31,660	EUR	144	CHIX	151154180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:08	FR0000125007	31,660	EUR	88	BATE	15077498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:08	FR0000125007	31,660	EUR	144	XPAR	14531143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:08	FR0000125007	31,660	EUR	106	TRQX	15317746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:08	FR0000125007	31,660	EUR	5	BATE	15077499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:09	FR0000125007	31,660	EUR	1	BATE	15077508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:09	FR0000125007	31,660	EUR	110	CHIX	151154188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:09	FR0000125007	31,660	EUR	40	CHIX	151154187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:09	FR0000125007	31,660	EUR	196	XPAR	14531145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:09	FR0000125007	31,655	EUR	103	CHIX	151154189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:09	FR0000125007	31,655	EUR	236	XPAR	14531146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:09	FR0000125007	31,660	EUR	24	BATE	15077509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:10	FR0000125007	31,655	EUR	95	BATE	15077514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:13	FR0000125007	31,670	EUR	87	TRQX	15317752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:13	FR0000125007	31,675	EUR	151	BATE	15077536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:13	FR0000125007	31,675	EUR	18	BATE	15077535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:13	FR0000125007	31,670	EUR	118	BATE	15077537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:13	FR0000125007	31,665	EUR	163	XPAR	14531164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:13	FR0000125007	31,660	EUR	240	XPAR	14531165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:14	FR0000125007	31,655	EUR	143	XPAR	14531166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:28	FR0000125007	31,690	EUR	158	XPAR	14531185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:28	FR0000125007	31,690	EUR	128	CHIX	151154353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:28	FR0000125007	31,685	EUR	109	XPAR	14531186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:29	FR0000125007	31,680	EUR	27	XPAR	14531188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:32	FR0000125007	31,675	EUR	116	XPAR	14531195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:33	FR0000125007	31,675	EUR	65	BATE	15077675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:50	FR0000125007	31,655	EUR	58	XPAR	14531202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:50	FR0000125007	31,655	EUR	117	XPAR	14531203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31,650	EUR	34	XPAR	14531208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31,650	EUR	171	XPAR	14531207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31,650	EUR	61	XPAR	14531206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31,650	EUR	159	CHIX	151154555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31,650	EUR	94	BATE	15077776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31,650	EUR	113	BATE	15077777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31,650	EUR	46	BATE	15077779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:51	FR0000125007	31,650	EUR	87	TRQX	15317796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:52	FR0000125007	31,645	EUR	26	TRQX	15317797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:52	FR0000125007	31,645	EUR	160	XPAR	14531210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:52	FR0000125007	31,645	EUR	52	CHIX	151154557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:52	FR0000125007	31,640	EUR	159	XPAR	14531211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:52	FR0000125007	31,640	EUR	12	XPAR	14531212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:52	FR0000125007	31,640	EUR	81	BATE	15077786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:55	FR0000125007	31,635	EUR	173	XPAR	14531214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:56	FR0000125007	31,630	EUR	12	XPAR	14531215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:30:56	FR0000125007	31,630	EUR	44	XPAR	14531216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:01	FR0000125007	31,640	EUR	71	BATE	15077856	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:03	FR0000125007	31,645	EUR	24	BATE	15077864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:05	FR0000125007	31,645	EUR	71	CHIX	151154619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:06	FR0000125007	31,645	EUR	162	XPAR	14531218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:06	FR0000125007	31,645	EUR	53	CHIX	151154622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:06	FR0000125007	31,645	EUR	85	BATE	15077884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:06	FR0000125007	31,645	EUR	65	XPAR	14531219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31,645	EUR	121	TRQX	15317805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31,645	EUR	285	XPAR	14531229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31,645	EUR	80	BATE	15077898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31,645	EUR	73	CHIX	151154641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31,645	EUR	204	XPAR	14531231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31,640	EUR	30	XPAR	14531234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31,640	EUR	136	XPAR	14531233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31,640	EUR	99	CHIX	151154668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31,645	EUR	80	BATE	15077904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31,645	EUR	12	BATE	15077905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:09	FR0000125007	31,640	EUR	78	XPAR	14531236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:20	FR0000125007	31,635	EUR	156	XPAR	14531240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:29	FR0000125007	31,630	EUR	105	BATE	15077991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:30	FR0000125007	31,630	EUR	20	BATE	15077992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:30	FR0000125007	31,625	EUR	117	XPAR	14531249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:32	FR0000125007	31,625	EUR	69	CHIX	151154777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:35	FR0000125007	31,625	EUR	36	TRQX	15317816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:35	FR0000125007	31,625	EUR	49	TRQX	15317817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:44	FR0000125007	31,625	EUR	192	XPAR	14531256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:44	FR0000125007	31,625	EUR	65	BATE	15078054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:44	FR0000125007	31,620	EUR	112	XPAR	14531257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:48	FR0000125007	31,620	EUR	113	XPAR	14531258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:31:50	FR0000125007	31,615	EUR	109	CHIX	151154887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:12	FR0000125007	31,620	EUR	94	XPAR	14531294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:12	FR0000125007	31,620	EUR	92	BATE	15078204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:38	FR0000125007	31,645	EUR	92	BATE	15078336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:38	FR0000125007	31,645	EUR	88	BATE	15078335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:38	FR0000125007	31,645	EUR	95	CHIX	151155314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:43	FR0000125007	31,665	EUR	300	XPAR	14531324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:43	FR0000125007	31,665	EUR	106	TRQX	15317875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:43	FR0000125007	31,665	EUR	99	CHIX	151155368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:46	FR0000125007	31,660	EUR	69	BATE	15078379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:46	FR0000125007	31,660	EUR	491	XPAR	14531329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:32:49	FR0000125007	31,645	EUR	72	XPAR	14531332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:02	FR0000125007	31,675	EUR	87	BATE	15078473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:02	FR0000125007	31,670	EUR	106	CHIX	151155509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:02	FR0000125007	31,670	EUR	70	BATE	15078474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:05	FR0000125007	31,665	EUR	333	XPAR	14531358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:07	FR0000125007	31,660	EUR	96	XPAR	14531359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:13	FR0000125007	31,655	EUR	97	XPAR	14531365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:13	FR0000125007	31,655	EUR	73	TRQX	15317898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:13	FR0000125007	31,655	EUR	65	BATE	15078529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:13	FR0000125007	31,655	EUR	99	XPAR	14531366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:24	FR0000125007	31,645	EUR	65	CHIX	151155609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:40	FR0000125007	31,660	EUR	73	TRQX	15317920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:40	FR0000125007	31,655	EUR	143	CHIX	151155793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:45	FR0000125007	31,685	EUR	120	XPAR	14531404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:45	FR0000125007	31,685	EUR	90	XPAR	14531403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:45	FR0000125007	31,685	EUR	210	BATE	15078718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:45	FR0000125007	31,680	EUR	24	BATE	15078720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:45	FR0000125007	31,680	EUR	4	XPAR	14531406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:45	FR0000125007	31,680	EUR	300	XPAR	14531405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:33:51	FR0000125007	31,675	EUR	182	XPAR	14531411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:00	FR0000125007	31,655	EUR	77	BATE	15078841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:00	FR0000125007	31,655	EUR	115	XPAR	14531438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:10	FR0000125007	31,640	EUR	68	XPAR	14531449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:25	FR0000125007	31,620	EUR	96	CHIX	151156295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:25	FR0000125007	31,625	EUR	92	XPAR	14531467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:35	FR0000125007	31,640	EUR	109	XPAR	14531475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:48	FR0000125007	31,665	EUR	208	BATE	15079151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:48	FR0000125007	31,665	EUR	85	BATE	15079150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:48	FR0000125007	31,665	EUR	151	CHIX	151156586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:34:48	FR0000125007	31,670	EUR	100	TRQX	15318002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:01	FR0000125007	31,730	EUR	73	XPAR	14531528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:01	FR0000125007	31,730	EUR	76	XPAR	14531529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:03	FR0000125007	31,745	EUR	186	XPAR	14531535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:04	FR0000125007	31,745	EUR	86	XPAR	14531536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:05	FR0000125007	31,745	EUR	67	XPAR	14531537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:08	FR0000125007	31,750	EUR	139	XPAR	14531541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:08	FR0000125007	31,750	EUR	110	XPAR	14531542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:10	FR0000125007	31,760	EUR	257	XPAR	14531549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:10	FR0000125007	31,760	EUR	29	XPAR	14531551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:10	FR0000125007	31,760	EUR	40	XPAR	14531550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:10	FR0000125007	31,760	EUR	128	XPAR	14531552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:11	FR0000125007	31,755	EUR	77	XPAR	14531553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:13	FR0000125007	31,765	EUR	28	XPAR	14531560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:13	FR0000125007	31,765	EUR	44	XPAR	14531559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:13	FR0000125007	31,765	EUR	29	XPAR	14531562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:13	FR0000125007	31,765	EUR	44	XPAR	14531561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:13	FR0000125007	31,765	EUR	69	BATE	15079331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,765	EUR	11	XPAR	14531566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,765	EUR	41	XPAR	14531565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,765	EUR	82	XPAR	14531564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,765	EUR	71	BATE	15079339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,765	EUR	71	XPAR	14531567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,760	EUR	50	BATE	15079343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,760	EUR	313	CHIX	151157013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,760	EUR	300	BATE	15079342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,760	EUR	54	TRQX	15318046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,760	EUR	100	TRQX	15318045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,760	EUR	350	XPAR	14531568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,770	EUR	70	XPAR	14531569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,755	EUR	137	CHIX	151157014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,755	EUR	223	BATE	15079345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,755	EUR	154	XPAR	14531571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,755	EUR	156	XPAR	14531570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,755	EUR	106	TRQX	15318047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,765	EUR	88	TRQX	15318048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:14	FR0000125007	31,770	EUR	80	XPAR	14531573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31,770	EUR	270	XPAR	14531576	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31,770	EUR	59	XPAR	14531575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31,770	EUR	35	XPAR	14531578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31,770	EUR	32	XPAR	14531579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31,770	EUR	25	XPAR	14531581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31,765	EUR	175	XPAR	14531580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31,770	EUR	4	XPAR	14531582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:15	FR0000125007	31,765	EUR	71	XPAR	14531583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31,760	EUR	125	CHIX	151157051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31,760	EUR	50	CHIX	151157050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31,760	EUR	175	BATE	15079387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31,760	EUR	175	XPAR	14531586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31,755	EUR	88	BATE	15079388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31,755	EUR	88	BATE	15079389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31,755	EUR	353	XPAR	14531588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:21	FR0000125007	31,755	EUR	88	XPAR	14531587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,755	EUR	65	TRQX	15318052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,750	EUR	88	BATE	15079392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,750	EUR	93	XPAR	14531590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,750	EUR	88	XPAR	14531589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,755	EUR	115	CHIX	151157054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,755	EUR	18	BATE	15079391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,750	EUR	28	BATE	15079393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,750	EUR	68	CHIX	151157058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,745	EUR	84	XPAR	14531591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,755	EUR	13	CHIX	151157065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,755	EUR	58	CHIX	151157064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,755	EUR	115	XPAR	14531593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,755	EUR	27	BATE	15079397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,755	EUR	88	BATE	15079396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:22	FR0000125007	31,750	EUR	112	XPAR	14531594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:24	FR0000125007	31,745	EUR	44	XPAR	14531596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:25	FR0000125007	31,745	EUR	168	XPAR	14531597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:25	FR0000125007	31,745	EUR	84	BATE	15079437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:25	FR0000125007	31,745	EUR	87	CHIX	151157116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:27	FR0000125007	31,745	EUR	21	TRQX	15318057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:27	FR0000125007	31,750	EUR	125	BATE	15079456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:28	FR0000125007	31,745	EUR	515	XPAR	14531601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:29	FR0000125007	31,740	EUR	71	TRQX	15318058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:29	FR0000125007	31,740	EUR	106	CHIX	151157145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:31	FR0000125007	31,720	EUR	121	XPAR	14531603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:36	FR0000125007	31,720	EUR	167	XPAR	14531606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:36	FR0000125007	31,720	EUR	21	XPAR	14531605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:36	FR0000125007	31,720	EUR	32	XPAR	14531604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:45	FR0000125007	31,735	EUR	120	CHIX	151157260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:45	FR0000125007	31,735	EUR	135	BATE	15079550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:45	FR0000125007	31,735	EUR	88	BATE	15079549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:45	FR0000125007	31,735	EUR	120	XPAR	14531610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:45	FR0000125007	31,730	EUR	38	XPAR	14531613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:45	FR0000125007	31,730	EUR	93	XPAR	14531612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:47	FR0000125007	31,725	EUR	78	XPAR	14531616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:35:47	FR0000125007	31,725	EUR	71	TRQX	15318080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:07	FR0000125007	31,735	EUR	138	XPAR	14531627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:07	FR0000125007	31,740	EUR	337	XPAR	14531626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:07	FR0000125007	31,735	EUR	10	XPAR	14531628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:07	FR0000125007	31,740	EUR	136	CHIX	151157430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:14	FR0000125007	31,730	EUR	69	TRQX	15318104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:19	FR0000125007	31,735	EUR	65	CHIX	151157552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:26	FR0000125007	31,735	EUR	112	CHIX	151157584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:26	FR0000125007	31,735	EUR	52	XPAR	14531638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:26	FR0000125007	31,735	EUR	400	XPAR	14531637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:30	FR0000125007	31,730	EUR	99	XPAR	14531639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:31	FR0000125007	31,730	EUR	185	XPAR	14531641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:31	FR0000125007	31,730	EUR	88	XPAR	14531640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:39	FR0000125007	31,730	EUR	97	TRQX	15318120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:39	FR0000125007	31,730	EUR	77	CHIX	151157662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:39	FR0000125007	31,730	EUR	79	XPAR	14531644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:39	FR0000125007	31,730	EUR	175	XPAR	14531643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:39	FR0000125007	31,725	EUR	8	XPAR	14531645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:46	FR0000125007	31,720	EUR	72	XPAR	14531650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:47	FR0000125007	31,715	EUR	109	XPAR	14531651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:49	FR0000125007	31,710	EUR	115	XPAR	14531653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:49	FR0000125007	31,710	EUR	69	CHIX	151157706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:53	FR0000125007	31,720	EUR	84	CHIX	151157728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:36:53	FR0000125007	31,720	EUR	71	TRQX	15318134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:03	FR0000125007	31,735	EUR	250	XPAR	14531663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:03	FR0000125007	31,735	EUR	80	TRQX	15318140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:06	FR0000125007	31,745	EUR	66	XPAR	14531667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:10	FR0000125007	31,735	EUR	84	XPAR	14531671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:10	FR0000125007	31,735	EUR	281	XPAR	14531670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:10	FR0000125007	31,735	EUR	62	XPAR	14531669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:10	FR0000125007	31,735	EUR	182	CHIX	151157899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:12	FR0000125007	31,735	EUR	839	XPAR	14531674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:12	FR0000125007	31,735	EUR	140	CHIX	151157927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:13	FR0000125007	31,735	EUR	88	TRQX	15318151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:15	FR0000125007	31,735	EUR	100	XPAR	14531677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:17	FR0000125007	31,735	EUR	105	XPAR	14531678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:30	FR0000125007	31,715	EUR	150	XPAR	14531693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:30	FR0000125007	31,715	EUR	77	CHIX	151158101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:42	FR0000125007	31,755	EUR	80	TRQX	15318169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:42	FR0000125007	31,750	EUR	98	CHIX	151158196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:42	FR0000125007	31,750	EUR	128	TRQX	15318170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:43	FR0000125007	31,745	EUR	300	XPAR	14531709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:43	FR0000125007	31,745	EUR	218	XPAR	14531710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:43	FR0000125007	31,745	EUR	87	CHIX	151158212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:43	FR0000125007	31,740	EUR	166	XPAR	14531712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:43	FR0000125007	31,740	EUR	29	XPAR	14531711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:43	FR0000125007	31,735	EUR	45	XPAR	14531713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:45	FR0000125007	31,730	EUR	136	XPAR	14531715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:45	FR0000125007	31,725	EUR	144	XPAR	14531717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:45	FR0000125007	31,725	EUR	92	CHIX	151158245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:37:45	FR0000125007	31,720	EUR	121	XPAR	14531718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:02	FR0000125007	31,725	EUR	163	XPAR	14531729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:06	FR0000125007	31,720	EUR	87	XPAR	14531730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:10	FR0000125007	31,705	EUR	107	XPAR	14531736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:12	FR0000125007	31,705	EUR	85	CHIX	151158387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:13	FR0000125007	31,700	EUR	66	XPAR	14531738	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:20	FR0000125007	31,705	EUR	122	BATE	15080342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:20	FR0000125007	31,705	EUR	62	BATE	15080341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:21	FR0000125007	31,705	EUR	87	CHIX	151158472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:21	FR0000125007	31,705	EUR	323	BATE	15080348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:22	FR0000125007	31,705	EUR	221	BATE	15080352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:22	FR0000125007	31,705	EUR	100	BATE	15080351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:22	FR0000125007	31,700	EUR	87	XPAR	14531742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:22	FR0000125007	31,705	EUR	228	BATE	15080355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:22	FR0000125007	31,705	EUR	100	BATE	15080354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:22	FR0000125007	31,705	EUR	334	BATE	15080360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:24	FR0000125007	31,705	EUR	10	BATE	15080366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:24	FR0000125007	31,705	EUR	57	BATE	15080365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:24	FR0000125007	31,700	EUR	337	XPAR	14531744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:24	FR0000125007	31,700	EUR	70	XPAR	14531743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31,695	EUR	167	XPAR	14531745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31,695	EUR	450	BATE	15080393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31,695	EUR	87	CHIX	151158511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31,690	EUR	105	BATE	15080394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31,690	EUR	92	BATE	15080395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31,690	EUR	12	XPAR	14531748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31,690	EUR	105	XPAR	14531747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:27	FR0000125007	31,690	EUR	87	CHIX	151158519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:46	FR0000125007	31,675	EUR	88	BATE	15080501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:46	FR0000125007	31,675	EUR	18	BATE	15080505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:52	FR0000125007	31,720	EUR	153	XPAR	14531770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:53	FR0000125007	31,725	EUR	18	CHIX	151158755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:53	FR0000125007	31,725	EUR	159	CHIX	151158754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:53	FR0000125007	31,725	EUR	141	TRQX	15318234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:53	FR0000125007	31,730	EUR	3	XPAR	14531775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:53	FR0000125007	31,730	EUR	175	XPAR	14531774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31,720	EUR	33	CHIX	151158760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31,720	EUR	19	CHIX	151158759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31,720	EUR	7	BATE	15080548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31,720	EUR	60	TRQX	15318235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31,720	EUR	300	BATE	15080547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31,720	EUR	84	XPAR	14531778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31,720	EUR	300	XPAR	14531777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31,720	EUR	225	XPAR	14531776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31,715	EUR	135	BATE	15080549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31,715	EUR	430	XPAR	14531780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31,715	EUR	24	XPAR	14531781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31,715	EUR	77	CHIX	151158764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:55	FR0000125007	31,715	EUR	31	XPAR	14531783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:38:56	FR0000125007	31,710	EUR	100	XPAR	14531786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:00	FR0000125007	31,700	EUR	102	XPAR	14531789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:01	FR0000125007	31,700	EUR	81	XPAR	14531792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:01	FR0000125007	31,700	EUR	181	XPAR	14531795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:01	FR0000125007	31,700	EUR	69	BATE	15080601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:01	FR0000125007	31,695	EUR	68	BATE	15080610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:01	FR0000125007	31,695	EUR	135	CHIX	151158836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:02	FR0000125007	31,695	EUR	81	XPAR	14531796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:03	FR0000125007	31,695	EUR	97	TRQX	15318252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:11	FR0000125007	31,695	EUR	157	XPAR	14531800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:23	FR0000125007	31,690	EUR	54	XPAR	14531806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:23	FR0000125007	31,690	EUR	81	BATE	15080709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:23	FR0000125007	31,690	EUR	55	XPAR	14531805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:27	FR0000125007	31,680	EUR	37	XPAR	14531812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:27	FR0000125007	31,685	EUR	67	XPAR	14531811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:27	FR0000125007	31,685	EUR	29	XPAR	14531810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:27	FR0000125007	31,680	EUR	29	XPAR	14531813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:27	FR0000125007	31,685	EUR	71	CHIX	151159002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:27	FR0000125007	31,680	EUR	87	BATE	15080729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:32	FR0000125007	31,675	EUR	68	XPAR	14531814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:39:55	FR0000125007	31,690	EUR	154	TRQX	15318306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:01	FR0000125007	31,715	EUR	104	XPAR	14531837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31,705	EUR	301	BATE	15080906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31,705	EUR	145	CHIX	151159252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31,705	EUR	47	BATE	15080905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31,705	EUR	253	XPAR	14531839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31,705	EUR	46	XPAR	14531838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31,700	EUR	4	XPAR	14531842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31,700	EUR	133	XPAR	14531841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31,700	EUR	300	XPAR	14531840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31,700	EUR	153	BATE	15080907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:02	FR0000125007	31,700	EUR	100	CHIX	151159253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:05	FR0000125007	31,695	EUR	11	XPAR	14531846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:05	FR0000125007	31,695	EUR	169	XPAR	14531845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:07	FR0000125007	31,690	EUR	175	XPAR	14531848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:07	FR0000125007	31,690	EUR	5	XPAR	14531849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:08	FR0000125007	31,690	EUR	81	CHIX	151159291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:09	FR0000125007	31,685	EUR	107	XPAR	14531859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:09	FR0000125007	31,680	EUR	58	XPAR	14531860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:26	FR0000125007	31,725	EUR	162	CHIX	151159491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:26	FR0000125007	31,725	EUR	274	BATE	15081062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:26	FR0000125007	31,725	EUR	131	XPAR	14531868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:26	FR0000125007	31,725	EUR	119	XPAR	14531867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:26	FR0000125007	31,725	EUR	154	TRQX	15318333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:32	FR0000125007	31,735	EUR	87	CHIX	151159530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:32	FR0000125007	31,735	EUR	108	BATE	15081096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:32	FR0000125007	31,735	EUR	87	XPAR	14531872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:32	FR0000125007	31,730	EUR	418	XPAR	14531873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:37	FR0000125007	31,730	EUR	400	XPAR	14531879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:37	FR0000125007	31,730	EUR	145	XPAR	14531880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:37	FR0000125007	31,730	EUR	88	CHIX	151159565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:47	FR0000125007	31,735	EUR	108	BATE	15081174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:47	FR0000125007	31,735	EUR	115	XPAR	14531884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:57	FR0000125007	31,720	EUR	142	XPAR	14531895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:59	FR0000125007	31,710	EUR	30	XPAR	14531897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:59	FR0000125007	31,710	EUR	12	XPAR	14531896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:40:59	FR0000125007	31,710	EUR	81	CHIX	151159686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:03	FR0000125007	31,705	EUR	23	BATE	15081271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:03	FR0000125007	31,705	EUR	91	BATE	15081270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:03	FR0000125007	31,700	EUR	126	XPAR	14531903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:03	FR0000125007	31,700	EUR	69	TRQX	15318367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:07	FR0000125007	31,710	EUR	73	CHIX	151159815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:07	FR0000125007	31,710	EUR	87	BATE	15081327	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:11	FR0000125007	31,715	EUR	19	CHIX	151159829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:11	FR0000125007	31,715	EUR	77	CHIX	151159828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:11	FR0000125007	31,715	EUR	148	BATE	15081345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:15	FR0000125007	31,725	EUR	66	XPAR	14531908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:17	FR0000125007	31,745	EUR	5	XPAR	14531915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:17	FR0000125007	31,745	EUR	32	XPAR	14531914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:17	FR0000125007	31,745	EUR	56	XPAR	14531913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:18	FR0000125007	31,740	EUR	65	XPAR	14531916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:21	FR0000125007	31,745	EUR	124	BATE	15081391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:21	FR0000125007	31,740	EUR	108	BATE	15081392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:21	FR0000125007	31,745	EUR	135	XPAR	14531917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31,735	EUR	95	CHIX	151159917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31,735	EUR	103	TRQX	15318390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31,735	EUR	129	XPAR	14531922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31,735	EUR	8	XPAR	14531920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31,735	EUR	400	XPAR	14531919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31,730	EUR	21	XPAR	14531925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31,730	EUR	300	XPAR	14531924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31,730	EUR	242	XPAR	14531923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31,730	EUR	65	CHIX	151159934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:22	FR0000125007	31,725	EUR	247	XPAR	14531926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:25	FR0000125007	31,725	EUR	76	TRQX	15318394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:25	FR0000125007	31,725	EUR	88	BATE	15081425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:25	FR0000125007	31,725	EUR	80	CHIX	151159965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:25	FR0000125007	31,720	EUR	80	CHIX	151159968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:36	FR0000125007	31,730	EUR	65	XPAR	14531977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:37	FR0000125007	31,725	EUR	52	XPAR	14531979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:37	FR0000125007	31,725	EUR	47	XPAR	14531978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:37	FR0000125007	31,725	EUR	85	BATE	15081484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:39	FR0000125007	31,720	EUR	89	XPAR	14531985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:50	FR0000125007	31,720	EUR	152	XPAR	14531995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:50	FR0000125007	31,720	EUR	68	BATE	15081553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:50	FR0000125007	31,720	EUR	3	BATE	15081552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:53	FR0000125007	31,715	EUR	68	XPAR	14531998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:55	FR0000125007	31,715	EUR	68	XPAR	14532000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:55	FR0000125007	31,705	EUR	69	CHIX	151160157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:55	FR0000125007	31,715	EUR	77	TRQX	15318414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:58	FR0000125007	31,695	EUR	139	XPAR	14532006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:58	FR0000125007	31,695	EUR	11	BATE	15081634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:58	FR0000125007	31,695	EUR	117	BATE	15081633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:41:58	FR0000125007	31,690	EUR	97	XPAR	14532007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:03	FR0000125007	31,680	EUR	88	XPAR	14532019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:07	FR0000125007	31,675	EUR	76	CHIX	151160320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:12	FR0000125007	31,670	EUR	70	BATE	15081739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:12	FR0000125007	31,675	EUR	102	BATE	15081738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:18	FR0000125007	31,690	EUR	85	TRQX	15318456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:19	FR0000125007	31,680	EUR	140	CHIX	151160420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:19	FR0000125007	31,680	EUR	151	XPAR	14532030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:19	FR0000125007	31,680	EUR	225	XPAR	14532029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:19	FR0000125007	31,675	EUR	155	XPAR	14532031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:19	FR0000125007	31,670	EUR	71	XPAR	14532032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:23	FR0000125007	31,675	EUR	164	XPAR	14532034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:25	FR0000125007	31,690	EUR	290	XPAR	14532036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:30	FR0000125007	31,700	EUR	105	CHIX	151160509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:30	FR0000125007	31,700	EUR	85	TRQX	15318463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:30	FR0000125007	31,705	EUR	12	BATE	15081850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:30	FR0000125007	31,705	EUR	300	BATE	15081849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:30	FR0000125007	31,700	EUR	137	BATE	15081852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:31	FR0000125007	31,695	EUR	40	CHIX	151160512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:43	FR0000125007	31,695	EUR	3	XPAR	14532043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:43	FR0000125007	31,700	EUR	250	XPAR	14532042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:44	FR0000125007	31,695	EUR	173	XPAR	14532044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:44	FR0000125007	31,695	EUR	77	CHIX	151160561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:44	FR0000125007	31,690	EUR	105	XPAR	14532045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:55	FR0000125007	31,680	EUR	94	CHIX	151160661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:56	FR0000125007	31,680	EUR	40	XPAR	14532051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:56	FR0000125007	31,685	EUR	300	XPAR	14532052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:42:56	FR0000125007	31,685	EUR	8	XPAR	14532053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:02	FR0000125007	31,685	EUR	140	BATE	15082014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:02	FR0000125007	31,685	EUR	65	TRQX	15318511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:04	FR0000125007	31,670	EUR	111	XPAR	14532054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:12	FR0000125007	31,670	EUR	85	CHIX	151160788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:12	FR0000125007	31,670	EUR	117	XPAR	14532062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:12	FR0000125007	31,665	EUR	81	XPAR	14532063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:12	FR0000125007	31,670	EUR	69	BATE	15082084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:20	FR0000125007	31,660	EUR	60	XPAR	14532067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:20	FR0000125007	31,660	EUR	67	XPAR	14532066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:22	FR0000125007	31,650	EUR	65	XPAR	14532069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:24	FR0000125007	31,645	EUR	69	BATE	15082152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:26	FR0000125007	31,650	EUR	71	CHIX	151160927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:26	FR0000125007	31,650	EUR	81	TRQX	15318538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:26	FR0000125007	31,645	EUR	88	XPAR	14532070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:29	FR0000125007	31,650	EUR	96	BATE	15082207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:36	FR0000125007	31,650	EUR	84	CHIX	151161081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:36	FR0000125007	31,650	EUR	328	XPAR	14532075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:36	FR0000125007	31,650	EUR	91	XPAR	14532074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:37	FR0000125007	31,650	EUR	6	BATE	15082254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:37	FR0000125007	31,650	EUR	88	BATE	15082253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:39	FR0000125007	31,635	EUR	99	XPAR	14532078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:43:56	FR0000125007	31,645	EUR	42	TRQX	15318575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31,665	EUR	264	XPAR	14532094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31,665	EUR	193	XPAR	14532093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31,665	EUR	122	BATE	15082396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31,665	EUR	64	BATE	15082395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31,660	EUR	129	BATE	15082397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31,665	EUR	142	CHIX	151161293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31,660	EUR	157	XPAR	14532095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31,660	EUR	85	TRQX	15318586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:00	FR0000125007	31,660	EUR	20	CHIX	151161298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:01	FR0000125007	31,650	EUR	70	XPAR	14532099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:01	FR0000125007	31,650	EUR	57	XPAR	14532098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:10	FR0000125007	31,630	EUR	88	BATE	15082495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:10	FR0000125007	31,630	EUR	144	XPAR	14532110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:18	FR0000125007	31,670	EUR	155	XPAR	14532118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:20	FR0000125007	31,705	EUR	151	TRQX	15318613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:21	FR0000125007	31,705	EUR	175	BATE	15082564	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:23	FR0000125007	31,705	EUR	413	XPAR	14532127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:24	FR0000125007	31,710	EUR	158	BATE	15082573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:26	FR0000125007	31,710	EUR	425	XPAR	14532128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:28	FR0000125007	31,705	EUR	89	XPAR	14532129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:28	FR0000125007	31,705	EUR	75	BATE	15082589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:28	FR0000125007	31,705	EUR	22	BATE	15082588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:28	FR0000125007	31,705	EUR	292	CHIX	151161553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:28	FR0000125007	31,705	EUR	136	XPAR	14532130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:28	FR0000125007	31,705	EUR	265	XPAR	14532131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:40	FR0000125007	31,720	EUR	81	TRQX	15318622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:40	FR0000125007	31,715	EUR	163	CHIX	151161597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:40	FR0000125007	31,715	EUR	44	BATE	15082643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:40	FR0000125007	31,715	EUR	100	BATE	15082642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:40	FR0000125007	31,715	EUR	339	XPAR	14532135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:45	FR0000125007	31,715	EUR	9	BATE	15082660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:45	FR0000125007	31,715	EUR	88	BATE	15082659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:46	FR0000125007	31,710	EUR	179	XPAR	14532143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:46	FR0000125007	31,710	EUR	100	CHIX	151161637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:46	FR0000125007	31,705	EUR	26	XPAR	14532144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:48	FR0000125007	31,710	EUR	175	XPAR	14532147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:48	FR0000125007	31,710	EUR	87	CHIX	151161679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:51	FR0000125007	31,705	EUR	137	XPAR	14532148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:51	FR0000125007	31,705	EUR	84	BATE	15082701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:44:52	FR0000125007	31,700	EUR	81	XPAR	14532150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:04	FR0000125007	31,710	EUR	34	CHIX	151161861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:04	FR0000125007	31,710	EUR	194	BATE	15082792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:04	FR0000125007	31,710	EUR	73	CHIX	151161860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:04	FR0000125007	31,710	EUR	27	TRQX	15318647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:04	FR0000125007	31,710	EUR	106	TRQX	15318646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:10	FR0000125007	31,705	EUR	338	XPAR	14532171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:10	FR0000125007	31,705	EUR	100	XPAR	14532170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:10	FR0000125007	31,705	EUR	88	CHIX	151161907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:10	FR0000125007	31,705	EUR	400	XPAR	14532169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:10	FR0000125007	31,705	EUR	128	BATE	15082820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:22	FR0000125007	31,730	EUR	103	BATE	15082883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:22	FR0000125007	31,730	EUR	94	CHIX	151161975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:36	FR0000125007	31,745	EUR	85	TRQX	15318667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:37	FR0000125007	31,740	EUR	204	XPAR	14532181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:37	FR0000125007	31,740	EUR	376	XPAR	14532184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:37	FR0000125007	31,740	EUR	88	XPAR	14532183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:37	FR0000125007	31,740	EUR	49	XPAR	14532182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:37	FR0000125007	31,740	EUR	105	CHIX	151162063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:37	FR0000125007	31,740	EUR	146	BATE	15082944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:38	FR0000125007	31,740	EUR	68	XPAR	14532186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:42	FR0000125007	31,730	EUR	84	XPAR	14532189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:46	FR0000125007	31,715	EUR	17	BATE	15083002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:46	FR0000125007	31,715	EUR	93	XPAR	14532194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:46	FR0000125007	31,715	EUR	3	XPAR	14532193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:46	FR0000125007	31,715	EUR	88	BATE	15083001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:47	FR0000125007	31,710	EUR	98	XPAR	14532195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:59	FR0000125007	31,705	EUR	78	XPAR	14532212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:59	FR0000125007	31,705	EUR	87	CHIX	151162229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:45:59	FR0000125007	31,700	EUR	77	XPAR	14532216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:01	FR0000125007	31,695	EUR	81	TRQX	15318694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:02	FR0000125007	31,690	EUR	88	BATE	15083109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:02	FR0000125007	31,690	EUR	190	XPAR	14532232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:02	FR0000125007	31,685	EUR	132	XPAR	14532233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:02	FR0000125007	31,685	EUR	75	BATE	15083111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:02	FR0000125007	31,685	EUR	92	CHIX	151162307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:30	FR0000125007	31,695	EUR	138	XPAR	14532266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:30	FR0000125007	31,690	EUR	82	XPAR	14532267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:33	FR0000125007	31,670	EUR	63	BATE	15083268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:42	FR0000125007	31,710	EUR	105	CHIX	151162677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:50	FR0000125007	31,720	EUR	109	TRQX	15318756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31,720	EUR	180	BATE	15083388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31,720	EUR	84	CHIX	151162761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31,715	EUR	95	XPAR	14532314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31,715	EUR	209	XPAR	14532313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31,715	EUR	88	XPAR	14532312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31,715	EUR	229	XPAR	14532310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31,715	EUR	88	BATE	15083389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:52	FR0000125007	31,715	EUR	37	BATE	15083390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:46:53	FR0000125007	31,710	EUR	111	XPAR	14532315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:05	FR0000125007	31,740	EUR	97	CHIX	151162873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:11	FR0000125007	31,725	EUR	113	XPAR	14532345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:11	FR0000125007	31,730	EUR	11	XPAR	14532351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:11	FR0000125007	31,730	EUR	175	XPAR	14532350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:20	FR0000125007	31,700	EUR	80	BATE	15083591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:34	FR0000125007	31,705	EUR	84	BATE	15083667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:34	FR0000125007	31,705	EUR	80	TRQX	15318795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:47:34	FR0000125007	31,700	EUR	65	CHIX	151163175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:01	FR0000125007	31,770	EUR	27	CHIX	151163537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:02	FR0000125007	31,770	EUR	60	BATE	15083829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:02	FR0000125007	31,770	EUR	88	BATE	15083828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:02	FR0000125007	31,770	EUR	147	CHIX	151163550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:02	FR0000125007	31,770	EUR	1	CHIX	151163551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:03	FR0000125007	31,765	EUR	229	XPAR	14532444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:03	FR0000125007	31,765	EUR	300	XPAR	14532443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:03	FR0000125007	31,765	EUR	400	XPAR	14532442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:03	FR0000125007	31,760	EUR	84	BATE	15083839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:16	FR0000125007	31,800	EUR	92	BATE	15083936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:22	FR0000125007	31,810	EUR	128	CHIX	151163747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:24	FR0000125007	31,805	EUR	468	XPAR	14532478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:24	FR0000125007	31,805	EUR	133	TRQX	15318856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:24	FR0000125007	31,805	EUR	92	BATE	15083982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:35	FR0000125007	31,785	EUR	148	XPAR	14532496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:41	FR0000125007	31,765	EUR	107	XPAR	14532503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:41	FR0000125007	31,765	EUR	85	BATE	15084108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:43	FR0000125007	31,760	EUR	65	CHIX	151164047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:46	FR0000125007	31,755	EUR	97	XPAR	14532523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:49	FR0000125007	31,765	EUR	65	CHIX	151164104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:49	FR0000125007	31,750	EUR	135	XPAR	14532531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:49	FR0000125007	31,755	EUR	99	BATE	15084164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:49	FR0000125007	31,755	EUR	65	CHIX	151164111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:49	FR0000125007	31,755	EUR	228	XPAR	14532530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:49	FR0000125007	31,750	EUR	25	XPAR	14532532	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:54	FR0000125007	31,750	EUR	88	XPAR	14532537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:48:58	FR0000125007	31,770	EUR	113	XPAR	14532546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:15	FR0000125007	31,790	EUR	88	BATE	15084322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:15	FR0000125007	31,790	EUR	10	XPAR	14532566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:15	FR0000125007	31,790	EUR	258	XPAR	14532565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:15	FR0000125007	31,790	EUR	106	BATE	15084323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:15	FR0000125007	31,790	EUR	136	TRQX	15318922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:18	FR0000125007	31,790	EUR	136	CHIX	151164321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:18	FR0000125007	31,790	EUR	77	XPAR	14532568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:18	FR0000125007	31,775	EUR	134	XPAR	14532581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:18	FR0000125007	31,775	EUR	106	BATE	15084357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:18	FR0000125007	31,775	EUR	97	XPAR	14532582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:27	FR0000125007	31,765	EUR	71	BATE	15084405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:27	FR0000125007	31,765	EUR	112	XPAR	14532589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:27	FR0000125007	31,760	EUR	78	XPAR	14532592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:27	FR0000125007	31,765	EUR	71	CHIX	151164432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:27	FR0000125007	31,765	EUR	78	XPAR	14532595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:27	FR0000125007	31,765	EUR	8	XPAR	14532596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:46	FR0000125007	31,785	EUR	187	BATE	15084528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:46	FR0000125007	31,785	EUR	212	XPAR	14532632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:46	FR0000125007	31,785	EUR	257	XPAR	14532631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:47	FR0000125007	31,785	EUR	119	TRQX	15318959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:47	FR0000125007	31,780	EUR	96	CHIX	151164644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:47	FR0000125007	31,780	EUR	96	TRQX	15318960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:53	FR0000125007	31,790	EUR	140	XPAR	14532638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:55	FR0000125007	31,795	EUR	113	XPAR	14532639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:55	FR0000125007	31,790	EUR	87	BATE	15084598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:55	FR0000125007	31,795	EUR	149	BATE	15084597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:49:55	FR0000125007	31,795	EUR	81	CHIX	151164718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:05	FR0000125007	31,785	EUR	26	XPAR	14532644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:07	FR0000125007	31,785	EUR	65	CHIX	151164789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:08	FR0000125007	31,785	EUR	150	XPAR	14532648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:08	FR0000125007	31,785	EUR	11	XPAR	14532647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:10	FR0000125007	31,785	EUR	97	XPAR	14532649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:14	FR0000125007	31,790	EUR	76	BATE	15084735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,840	EUR	16	XPAR	14532695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,840	EUR	7	XPAR	14532694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,840	EUR	34	XPAR	14532697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,840	EUR	11	XPAR	14532696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,830	EUR	159	XPAR	14532700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,830	EUR	400	XPAR	14532699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,830	EUR	348	XPAR	14532698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,830	EUR	200	CHIX	151164997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,830	EUR	73	TRQX	15319012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,825	EUR	138	XPAR	14532704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,825	EUR	88	XPAR	14532703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,825	EUR	281	BATE	15084802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,825	EUR	139	CHIX	151165011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,825	EUR	99	BATE	15084804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:23	FR0000125007	31,825	EUR	16	XPAR	14532705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:25	FR0000125007	31,820	EUR	14	XPAR	14532708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:25	FR0000125007	31,820	EUR	51	XPAR	14532707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:26	FR0000125007	31,815	EUR	101	XPAR	14532709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:26	FR0000125007	31,800	EUR	99	XPAR	14532710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:26	FR0000125007	31,800	EUR	69	BATE	15084832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:34	FR0000125007	31,815	EUR	116	CHIX	151165066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:34	FR0000125007	31,815	EUR	26	XPAR	14532715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:34	FR0000125007	31,815	EUR	237	XPAR	14532714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:34	FR0000125007	31,815	EUR	71	BATE	15084869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:42	FR0000125007	31,795	EUR	66	TRQX	15319030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:43	FR0000125007	31,785	EUR	151	XPAR	14532722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:46	FR0000125007	31,785	EUR	105	XPAR	14532725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:46	FR0000125007	31,780	EUR	76	BATE	15084943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:48	FR0000125007	31,775	EUR	92	XPAR	14532728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:48	FR0000125007	31,775	EUR	69	CHIX	151165170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:54	FR0000125007	31,790	EUR	134	BATE	15084977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:54	FR0000125007	31,790	EUR	256	XPAR	14532730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:54	FR0000125007	31,785	EUR	143	XPAR	14532731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:54	FR0000125007	31,785	EUR	93	BATE	15084978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:54	FR0000125007	31,790	EUR	130	CHIX	151165205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:50:54	FR0000125007	31,790	EUR	84	TRQX	15319035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:07	FR0000125007	31,790	EUR	20	XPAR	14532737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:07	FR0000125007	31,790	EUR	300	XPAR	14532736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:07	FR0000125007	31,790	EUR	88	BATE	15085064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:08	FR0000125007	31,790	EUR	69	CHIX	151165281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:12	FR0000125007	31,785	EUR	115	XPAR	14532739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:16	FR0000125007	31,780	EUR	107	XPAR	14532741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:16	FR0000125007	31,765	EUR	88	BATE	15085112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:22	FR0000125007	31,765	EUR	140	XPAR	14532743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:25	FR0000125007	31,765	EUR	65	CHIX	151165340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:49	FR0000125007	31,785	EUR	90	TRQX	15319069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:49	FR0000125007	31,785	EUR	24	TRQX	15319070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:49	FR0000125007	31,785	EUR	103	BATE	15085310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:50	FR0000125007	31,785	EUR	65	CHIX	151165533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:50	FR0000125007	31,785	EUR	250	XPAR	14532770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:55	FR0000125007	31,785	EUR	139	XPAR	14532773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:55	FR0000125007	31,790	EUR	175	XPAR	14532772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:55	FR0000125007	31,790	EUR	71	BATE	15085362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:55	FR0000125007	31,780	EUR	81	XPAR	14532774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:51:55	FR0000125007	31,775	EUR	81	CHIX	151165585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:05	FR0000125007	31,795	EUR	455	XPAR	14532793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:05	FR0000125007	31,795	EUR	153	CHIX	151165665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:05	FR0000125007	31,795	EUR	135	TRQX	15319089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:06	FR0000125007	31,795	EUR	178	BATE	15085434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:06	FR0000125007	31,795	EUR	253	BATE	15085435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:06	FR0000125007	31,795	EUR	111	CHIX	151165668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:09	FR0000125007	31,795	EUR	350	XPAR	14532795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:09	FR0000125007	31,795	EUR	55	BATE	15085452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:09	FR0000125007	31,795	EUR	88	BATE	15085451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:09	FR0000125007	31,795	EUR	533	XPAR	14532796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:09	FR0000125007	31,790	EUR	99	CHIX	151165701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:09	FR0000125007	31,790	EUR	62	XPAR	14532798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:09	FR0000125007	31,790	EUR	25	XPAR	14532797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:19	FR0000125007	31,795	EUR	68	TRQX	15319098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:19	FR0000125007	31,795	EUR	211	XPAR	14532802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:19	FR0000125007	31,790	EUR	85	XPAR	14532803	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:19	FR0000125007	31,790	EUR	105	BATE	15085521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:35	FR0000125007	31,770	EUR	92	CHIX	151165878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:36	FR0000125007	31,765	EUR	77	XPAR	14532812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:43	FR0000125007	31,785	EUR	17	XPAR	14532815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:43	FR0000125007	31,785	EUR	122	BATE	15085667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:50	FR0000125007	31,800	EUR	294	XPAR	14532825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:52:50	FR0000125007	31,800	EUR	88	XPAR	14532824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:01	FR0000125007	31,805	EUR	128	CHIX	151166089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:02	FR0000125007	31,805	EUR	92	XPAR	14532835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:02	FR0000125007	31,805	EUR	62	BATE	15085774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:02	FR0000125007	31,805	EUR	85	TRQX	15319147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:02	FR0000125007	31,805	EUR	18	BATE	15085775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:08	FR0000125007	31,800	EUR	87	XPAR	14532841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:14	FR0000125007	31,800	EUR	100	BATE	15085865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:15	FR0000125007	31,800	EUR	349	XPAR	14532848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:15	FR0000125007	31,800	EUR	87	CHIX	151166190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:21	FR0000125007	31,790	EUR	85	BATE	15085925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:21	FR0000125007	31,790	EUR	140	XPAR	14532854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:25	FR0000125007	31,790	EUR	69	XPAR	14532860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:33	FR0000125007	31,795	EUR	119	TRQX	15319188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:33	FR0000125007	31,790	EUR	88	BATE	15086006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:33	FR0000125007	31,790	EUR	19	XPAR	14532873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:33	FR0000125007	31,790	EUR	321	XPAR	14532872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:33	FR0000125007	31,790	EUR	94	CHIX	151166362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:37	FR0000125007	31,795	EUR	96	CHIX	151166418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:37	FR0000125007	31,795	EUR	204	BATE	15086036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:37	FR0000125007	31,795	EUR	225	XPAR	14532883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:37	FR0000125007	31,795	EUR	75	XPAR	14532884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:40	FR0000125007	31,790	EUR	128	CHIX	151166450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:40	FR0000125007	31,790	EUR	145	BATE	15086049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:40	FR0000125007	31,790	EUR	481	XPAR	14532894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:41	FR0000125007	31,785	EUR	68	TRQX	15319207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:41	FR0000125007	31,785	EUR	87	XPAR	14532897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:56	FR0000125007	31,800	EUR	101	BATE	15086152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:56	FR0000125007	31,795	EUR	160	BATE	15086153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:59	FR0000125007	31,800	EUR	85	TRQX	15319226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:59	FR0000125007	31,800	EUR	173	XPAR	14532915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:59	FR0000125007	31,800	EUR	400	XPAR	14532914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:59	FR0000125007	31,800	EUR	16	XPAR	14532913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:59	FR0000125007	31,800	EUR	136	CHIX	151166607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:59	FR0000125007	31,800	EUR	88	BATE	15086169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:53:59	FR0000125007	31,800	EUR	9	BATE	15086170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:02	FR0000125007	31,805	EUR	84	BATE	15086189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:04	FR0000125007	31,800	EUR	119	CHIX	151166652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:04	FR0000125007	31,800	EUR	699	XPAR	14532922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:04	FR0000125007	31,800	EUR	9	BATE	15086206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:04	FR0000125007	31,800	EUR	88	BATE	15086205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:04	FR0000125007	31,800	EUR	75	TRQX	15319233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:04	FR0000125007	31,795	EUR	72	CHIX	151166660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:04	FR0000125007	31,795	EUR	269	XPAR	14532923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:05	FR0000125007	31,790	EUR	38	CHIX	151166662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:10	FR0000125007	31,790	EUR	209	XPAR	14532925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:10	FR0000125007	31,790	EUR	96	CHIX	151166698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:12	FR0000125007	31,790	EUR	87	TRQX	15319238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:12	FR0000125007	31,790	EUR	80	CHIX	151166710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:14	FR0000125007	31,800	EUR	252	BATE	15086276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:14	FR0000125007	31,800	EUR	859	XPAR	14532934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:14	FR0000125007	31,800	EUR	71	TRQX	15319252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:17	FR0000125007	31,800	EUR	226	BATE	15086312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:17	FR0000125007	31,800	EUR	407	XPAR	14532937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:17	FR0000125007	31,800	EUR	146	CHIX	151166792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:18	FR0000125007	31,800	EUR	108	BATE	15086319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:21	FR0000125007	31,800	EUR	125	BATE	15086331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:21	FR0000125007	31,800	EUR	484	XPAR	14532938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:21	FR0000125007	31,800	EUR	109	CHIX	151166816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:21	FR0000125007	31,800	EUR	75	TRQX	15319255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:21	FR0000125007	31,795	EUR	10	XPAR	14532939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:21	FR0000125007	31,795	EUR	70	CHIX	151166818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:25	FR0000125007	31,795	EUR	76	BATE	15086362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:27	FR0000125007	31,790	EUR	292	XPAR	14532943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:27	FR0000125007	31,790	EUR	65	CHIX	151166856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:32	FR0000125007	31,790	EUR	151	XPAR	14532946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:32	FR0000125007	31,790	EUR	87	BATE	15086397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:32	FR0000125007	31,785	EUR	39	XPAR	14532951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:32	FR0000125007	31,785	EUR	48	XPAR	14532950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:41	FR0000125007	31,795	EUR	140	CHIX	151166959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:43	FR0000125007	31,795	EUR	506	XPAR	14532975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:43	FR0000125007	31,795	EUR	123	TRQX	15319274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:43	FR0000125007	31,795	EUR	107	BATE	15086475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:44	FR0000125007	31,795	EUR	132	CHIX	151167013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:44	FR0000125007	31,795	EUR	177	BATE	15086481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:44	FR0000125007	31,795	EUR	339	XPAR	14532976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:45	FR0000125007	31,790	EUR	68	BATE	15086490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:45	FR0000125007	31,790	EUR	128	XPAR	14532977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:46	FR0000125007	31,785	EUR	4	XPAR	14532978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:50	FR0000125007	31,790	EUR	77	CHIX	151167064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:54	FR0000125007	31,790	EUR	88	TRQX	15319285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:54	FR0000125007	31,790	EUR	134	BATE	15086576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:54	FR0000125007	31,790	EUR	463	XPAR	14532985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:59	FR0000125007	31,795	EUR	173	XPAR	14532991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:54:59	FR0000125007	31,795	EUR	87	BATE	15086602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31,800	EUR	43	BATE	15086643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31,800	EUR	242	BATE	15086642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31,800	EUR	132	TRQX	15319293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31,795	EUR	569	XPAR	14532999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31,795	EUR	217	CHIX	151167144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31,795	EUR	200	XPAR	14532998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31,795	EUR	200	XPAR	14532997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:03	FR0000125007	31,795	EUR	87	CHIX	151167151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:05	FR0000125007	31,795	EUR	116	BATE	15086664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:05	FR0000125007	31,795	EUR	71	CHIX	151167165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:05	FR0000125007	31,795	EUR	203	XPAR	14533000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:06	FR0000125007	31,790	EUR	94	XPAR	14533009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:06	FR0000125007	31,790	EUR	1	BATE	15086681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:06	FR0000125007	31,790	EUR	33	BATE	15086682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:07	FR0000125007	31,785	EUR	94	XPAR	14533012	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:18	FR0000125007	31,805	EUR	190	BATE	15086765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:18	FR0000125007	31,805	EUR	103	CHIX	151167313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:20	FR0000125007	31,805	EUR	577	XPAR	14533028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:20	FR0000125007	31,805	EUR	114	TRQX	15319308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:20	FR0000125007	31,805	EUR	85	CHIX	151167326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:20	FR0000125007	31,805	EUR	87	BATE	15086780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:21	FR0000125007	31,800	EUR	288	XPAR	14533033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:21	FR0000125007	31,800	EUR	81	CHIX	151167351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:21	FR0000125007	31,800	EUR	87	BATE	15086785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:21	FR0000125007	31,790	EUR	84	XPAR	14533040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:21	FR0000125007	31,785	EUR	107	XPAR	14533041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:23	FR0000125007	31,785	EUR	92	BATE	15086804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:23	FR0000125007	31,785	EUR	92	XPAR	14533042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:27	FR0000125007	31,780	EUR	88	XPAR	14533043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31,775	EUR	400	XPAR	14533049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31,775	EUR	300	XPAR	14533048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31,775	EUR	194	CHIX	151167425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31,775	EUR	88	BATE	15086856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31,775	EUR	127	TRQX	15319315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31,775	EUR	99	CHIX	151167430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31,775	EUR	287	BATE	15086857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:32	FR0000125007	31,775	EUR	325	XPAR	14533050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:38	FR0000125007	31,770	EUR	128	XPAR	14533051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:38	FR0000125007	31,770	EUR	225	XPAR	14533053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:38	FR0000125007	31,770	EUR	67	XPAR	14533052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:38	FR0000125007	31,770	EUR	65	CHIX	151167494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:46	FR0000125007	31,775	EUR	116	TRQX	15319335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:46	FR0000125007	31,775	EUR	139	CHIX	151167550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:46	FR0000125007	31,775	EUR	348	BATE	15086943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:46	FR0000125007	31,775	EUR	623	XPAR	14533067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:48	FR0000125007	31,770	EUR	5	BATE	15086952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:48	FR0000125007	31,770	EUR	35	XPAR	14533069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:50	FR0000125007	31,770	EUR	97	CHIX	151167625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:50	FR0000125007	31,770	EUR	69	TRQX	15319342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:50	FR0000125007	31,770	EUR	179	XPAR	14533073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:56	FR0000125007	31,770	EUR	154	TRQX	15319354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:57	FR0000125007	31,775	EUR	17	XPAR	14533094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:57	FR0000125007	31,775	EUR	26	XPAR	14533093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:57	FR0000125007	31,775	EUR	53	XPAR	14533092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:57	FR0000125007	31,775	EUR	80	XPAR	14533095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:57	FR0000125007	31,775	EUR	117	XPAR	14533096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:57	FR0000125007	31,770	EUR	211	CHIX	151167718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:57	FR0000125007	31,770	EUR	809	XPAR	14533100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:55:58	FR0000125007	31,770	EUR	157	XPAR	14533101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:03	FR0000125007	31,775	EUR	233	CHIX	151167792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:03	FR0000125007	31,775	EUR	452	BATE	15087114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:03	FR0000125007	31,775	EUR	88	TRQX	15319388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:04	FR0000125007	31,780	EUR	26	XPAR	14533117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:04	FR0000125007	31,780	EUR	68	XPAR	14533116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:04	FR0000125007	31,780	EUR	15	XPAR	14533118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:05	FR0000125007	31,780	EUR	74	XPAR	14533119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:06	FR0000125007	31,780	EUR	24	XPAR	14533124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:06	FR0000125007	31,780	EUR	50	XPAR	14533123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:06	FR0000125007	31,780	EUR	15	XPAR	14533126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:06	FR0000125007	31,780	EUR	68	XPAR	14533125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:06	FR0000125007	31,780	EUR	23	CHIX	151167799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:06	FR0000125007	31,780	EUR	11	CHIX	151167798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31,785	EUR	13	XPAR	14533128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31,785	EUR	68	XPAR	14533127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31,785	EUR	35	XPAR	14533132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31,785	EUR	17	XPAR	14533131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31,785	EUR	13	XPAR	14533130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31,785	EUR	66	BATE	15087157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31,785	EUR	18	XPAR	14533138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31,785	EUR	12	XPAR	14533137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31,785	EUR	18	XPAR	14533136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31,785	EUR	43	XPAR	14533135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:09	FR0000125007	31,785	EUR	38	XPAR	14533139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:11	FR0000125007	31,800	EUR	48	XPAR	14533146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:11	FR0000125007	31,800	EUR	31	XPAR	14533145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:11	FR0000125007	31,800	EUR	65	XPAR	14533147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31,800	EUR	37	XPAR	14533150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31,800	EUR	26	XPAR	14533149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31,800	EUR	77	XPAR	14533148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31,810	EUR	38	BATE	15087195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31,810	EUR	88	BATE	15087194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31,810	EUR	58	XPAR	14533154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31,810	EUR	19	XPAR	14533153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:12	FR0000125007	31,810	EUR	45	XPAR	14533152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:13	FR0000125007	31,805	EUR	81	XPAR	14533155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:13	FR0000125007	31,800	EUR	107	TRQX	15319412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,795	EUR	281	CHIX	151167897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,795	EUR	63	BATE	15087210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,795	EUR	100	BATE	15087209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,795	EUR	88	BATE	15087208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,795	EUR	300	BATE	15087207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,795	EUR	36	TRQX	15319413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,795	EUR	180	XPAR	14533156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,795	EUR	41	XPAR	14533158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,795	EUR	175	XPAR	14533157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,795	EUR	175	XPAR	14533160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,795	EUR	300	XPAR	14533159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,795	EUR	9	XPAR	14533161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,795	EUR	133	XPAR	14533163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,795	EUR	185	XPAR	14533162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,790	EUR	117	BATE	15087220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,790	EUR	151	CHIX	151167903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:14	FR0000125007	31,790	EUR	88	BATE	15087219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,790	EUR	58	XPAR	14533165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,785	EUR	143	BATE	15087221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,785	EUR	105	CHIX	151167905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,775	EUR	167	XPAR	14533182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,775	EUR	92	XPAR	14533184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,775	EUR	8	XPAR	14533183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,775	EUR	103	BATE	15087238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,775	EUR	3	TRQX	15319426	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,775	EUR	120	TRQX	15319425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,775	EUR	71	CHIX	151168003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	109	XPAR	14533186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	198	BATE	15087244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	45	BATE	15087243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,775	EUR	114	CHIX	151168011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	21	XPAR	14533190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	16	XPAR	14533189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	175	XPAR	14533188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	175	XPAR	14533191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	300	XPAR	14533192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	26	BATE	15087250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	100	BATE	15087249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	98	TRQX	15319429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,760	EUR	25	XPAR	14533196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,765	EUR	11	CHIX	151168017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	114	CHIX	151168016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,765	EUR	75	XPAR	14533195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,765	EUR	349	XPAR	14533194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	280	XPAR	14533193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	35	TRQX	15319430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,760	EUR	149	XPAR	14533197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,765	EUR	68	CHIX	151168027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,765	EUR	87	BATE	15087252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,755	EUR	80	XPAR	14533200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	84	BATE	15087256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:15	FR0000125007	31,770	EUR	36	BATE	15087255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:16	FR0000125007	31,765	EUR	10	BATE	15087262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:16	FR0000125007	31,765	EUR	41	BATE	15087266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:16	FR0000125007	31,765	EUR	73	BATE	15087265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:16	FR0000125007	31,760	EUR	77	TRQX	15319440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:16	FR0000125007	31,755	EUR	139	XPAR	14533202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,755	EUR	100	CHIX	151168064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,755	EUR	28	CHIX	151168066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,750	EUR	97	XPAR	14533206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,750	EUR	69	BATE	15087269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,745	EUR	128	XPAR	14533209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,750	EUR	119	CHIX	151168084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,750	EUR	92	XPAR	14533213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,750	EUR	145	XPAR	14533212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,745	EUR	67	XPAR	14533211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,745	EUR	47	XPAR	14533210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,745	EUR	34	XPAR	14533216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,745	EUR	11	XPAR	14533215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,745	EUR	27	XPAR	14533214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,745	EUR	72	XPAR	14533217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,740	EUR	66	XPAR	14533218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,745	EUR	25	XPAR	14533220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:17	FR0000125007	31,745	EUR	103	XPAR	14533219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:18	FR0000125007	31,730	EUR	97	XPAR	14533223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:18	FR0000125007	31,730	EUR	85	BATE	15087282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:18	FR0000125007	31,725	EUR	52	XPAR	14533225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:18	FR0000125007	31,725	EUR	89	XPAR	14533224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:18	FR0000125007	31,725	EUR	82	BATE	15087288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:18	FR0000125007	31,725	EUR	7	XPAR	14533227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:30	FR0000125007	31,760	EUR	87	TRQX	15319483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:30	FR0000125007	31,755	EUR	77	BATE	15087377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:30	FR0000125007	31,755	EUR	9	XPAR	14533255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:30	FR0000125007	31,755	EUR	78	XPAR	14533254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:30	FR0000125007	31,750	EUR	182	XPAR	14533256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:30	FR0000125007	31,750	EUR	101	CHIX	151168226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:34	FR0000125007	31,755	EUR	80	CHIX	151168243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:34	FR0000125007	31,745	EUR	143	XPAR	14533263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:39	FR0000125007	31,745	EUR	175	XPAR	14533266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:39	FR0000125007	31,745	EUR	100	XPAR	14533267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:39	FR0000125007	31,745	EUR	117	BATE	15087435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:40	FR0000125007	31,740	EUR	109	XPAR	14533269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:40	FR0000125007	31,725	EUR	80	CHIX	151168295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:46	FR0000125007	31,735	EUR	112	CHIX	151168394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:46	FR0000125007	31,730	EUR	116	CHIX	151168395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:50	FR0000125007	31,725	EUR	285	BATE	15087514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:50	FR0000125007	31,725	EUR	96	TRQX	15319512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:50	FR0000125007	31,725	EUR	941	XPAR	14533283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:54	FR0000125007	31,720	EUR	121	BATE	15087535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:56:54	FR0000125007	31,710	EUR	121	BATE	15087536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:04	FR0000125007	31,710	EUR	10	XPAR	14533314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:04	FR0000125007	31,710	EUR	153	XPAR	14533313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:04	FR0000125007	31,710	EUR	73	TRQX	15319535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:04	FR0000125007	31,705	EUR	31	XPAR	14533316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:04	FR0000125007	31,705	EUR	44	XPAR	14533315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:07	FR0000125007	31,700	EUR	93	XPAR	14533322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:07	FR0000125007	31,700	EUR	22	XPAR	14533321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:07	FR0000125007	31,695	EUR	79	XPAR	14533323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:23	FR0000125007	31,740	EUR	114	TRQX	15319569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:23	FR0000125007	31,740	EUR	169	CHIX	151168680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:23	FR0000125007	31,740	EUR	177	BATE	15087756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:25	FR0000125007	31,735	EUR	87	XPAR	14533346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:25	FR0000125007	31,730	EUR	76	CHIX	151168701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:25	FR0000125007	31,730	EUR	323	XPAR	14533348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:25	FR0000125007	31,725	EUR	194	XPAR	14533349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:25	FR0000125007	31,730	EUR	73	BATE	15087771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:28	FR0000125007	31,725	EUR	253	XPAR	14533352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:28	FR0000125007	31,720	EUR	111	XPAR	14533353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:34	FR0000125007	31,725	EUR	99	BATE	15087818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:34	FR0000125007	31,725	EUR	92	CHIX	151168749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:34	FR0000125007	31,715	EUR	92	CHIX	151168750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:34	FR0000125007	31,715	EUR	99	BATE	15087819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:34	FR0000125007	31,715	EUR	100	XPAR	14533365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:35	FR0000125007	31,710	EUR	69	XPAR	14533370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:46	FR0000125007	31,685	EUR	111	XPAR	14533390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:49	FR0000125007	31,680	EUR	117	XPAR	14533392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:49	FR0000125007	31,680	EUR	65	TRQX	15319608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:49	FR0000125007	31,675	EUR	77	XPAR	14533395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:55	FR0000125007	31,690	EUR	140	XPAR	14533405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:59	FR0000125007	31,700	EUR	258	XPAR	14533412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:59	FR0000125007	31,700	EUR	58	CHIX	151168966	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:59	FR0000125007	31,700	EUR	163	BATE	15087977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:59	FR0000125007	31,700	EUR	54	CHIX	151168965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:59	FR0000125007	31,695	EUR	113	XPAR	14533413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:57:59	FR0000125007	31,695	EUR	112	BATE	15087978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:00	FR0000125007	31,690	EUR	65	XPAR	14533415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:03	FR0000125007	31,685	EUR	69	TRQX	15319632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:07	FR0000125007	31,665	EUR	105	XPAR	14533422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:07	FR0000125007	31,665	EUR	15	CHIX	151169042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31,705	EUR	250	XPAR	14533446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31,705	EUR	193	BATE	15088130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31,705	EUR	47	CHIX	151169195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31,705	EUR	107	CHIX	151169194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31,705	EUR	50	BATE	15088129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31,705	EUR	119	TRQX	15319656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31,700	EUR	256	XPAR	14533447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31,700	EUR	170	BATE	15088131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:23	FR0000125007	31,700	EUR	118	XPAR	14533448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:24	FR0000125007	31,700	EUR	104	CHIX	151169202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:28	FR0000125007	31,690	EUR	264	XPAR	14533460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:28	FR0000125007	31,695	EUR	602	XPAR	14533458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:28	FR0000125007	31,685	EUR	157	XPAR	14533461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:28	FR0000125007	31,680	EUR	71	CHIX	151169268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:28	FR0000125007	31,690	EUR	97	BATE	15088188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:37	FR0000125007	31,705	EUR	170	XPAR	14533478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:40	FR0000125007	31,700	EUR	113	XPAR	14533479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:40	FR0000125007	31,700	EUR	168	BATE	15088274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:40	FR0000125007	31,700	EUR	123	CHIX	151169355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:40	FR0000125007	31,700	EUR	135	TRQX	15319680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:40	FR0000125007	31,695	EUR	33	XPAR	14533480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:43	FR0000125007	31,700	EUR	69	CHIX	151169373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:50	FR0000125007	31,700	EUR	32	BATE	15088377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:50	FR0000125007	31,700	EUR	36	BATE	15088376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:58:50	FR0000125007	31,695	EUR	151	XPAR	14533493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:01	FR0000125007	31,710	EUR	28	CHIX	151169533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:01	FR0000125007	31,710	EUR	14	CHIX	151169535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:01	FR0000125007	31,710	EUR	42	CHIX	151169534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:01	FR0000125007	31,705	EUR	88	BATE	15088463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:04	FR0000125007	31,700	EUR	68	BATE	15088473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:04	FR0000125007	31,700	EUR	300	XPAR	14533514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:04	FR0000125007	31,700	EUR	88	CHIX	151169574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:04	FR0000125007	31,700	EUR	266	XPAR	14533515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:05	FR0000125007	31,700	EUR	71	BATE	15088504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:10	FR0000125007	31,710	EUR	63	CHIX	151169614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:14	FR0000125007	31,720	EUR	565	XPAR	14533526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:14	FR0000125007	31,720	EUR	136	TRQX	15319717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:14	FR0000125007	31,720	EUR	315	BATE	15088588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:14	FR0000125007	31,720	EUR	150	CHIX	151169667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31,715	EUR	154	XPAR	14533530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31,715	EUR	151	XPAR	14533529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31,715	EUR	194	XPAR	14533528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31,715	EUR	46	TRQX	15319720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31,715	EUR	76	CHIX	151169677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31,715	EUR	122	BATE	15088598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31,710	EUR	352	XPAR	14533531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31,710	EUR	10	TRQX	15319721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:15	FR0000125007	31,710	EUR	56	BATE	15088600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:19	FR0000125007	31,710	EUR	74	XPAR	14533535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:19	FR0000125007	31,710	EUR	161	XPAR	14533534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:19	FR0000125007	31,710	EUR	88	BATE	15088629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:22	FR0000125007	31,715	EUR	68	CHIX	151169718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:22	FR0000125007	31,715	EUR	39	CHIX	151169717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:22	FR0000125007	31,715	EUR	81	BATE	15088644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:22	FR0000125007	31,715	EUR	87	TRQX	15319727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:34	FR0000125007	31,725	EUR	137	CHIX	151169819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:34	FR0000125007	31,725	EUR	88	BATE	15088713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:35	FR0000125007	31,720	EUR	92	BATE	15088717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:35	FR0000125007	31,720	EUR	287	XPAR	14533555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:35	FR0000125007	31,715	EUR	26	XPAR	14533557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:35	FR0000125007	31,715	EUR	146	XPAR	14533556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:35	FR0000125007	31,720	EUR	92	XPAR	14533558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:35	FR0000125007	31,715	EUR	77	CHIX	151169848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:44	FR0000125007	31,730	EUR	40	TRQX	15319749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:44	FR0000125007	31,730	EUR	92	XPAR	14533561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:44	FR0000125007	31,730	EUR	221	XPAR	14533560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:44	FR0000125007	31,730	EUR	85	TRQX	15319748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:44	FR0000125007	31,730	EUR	26	CHIX	151169919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:44	FR0000125007	31,730	EUR	91	CHIX	151169918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:46	FR0000125007	31,730	EUR	652	XPAR	14533566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:46	FR0000125007	31,730	EUR	227	BATE	15088809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:47	FR0000125007	31,725	EUR	38	BATE	15088814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:47	FR0000125007	31,725	EUR	176	XPAR	14533567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:58	FR0000125007	31,710	EUR	144	XPAR	14533580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:58	FR0000125007	31,710	EUR	71	BATE	15088879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:58	FR0000125007	31,710	EUR	157	CHIX	151170072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:59	FR0000125007	31,705	EUR	184	XPAR	14533581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:59	FR0000125007	31,700	EUR	102	XPAR	14533582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 16:59:59	FR0000125007	31,700	EUR	124	BATE	15088888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:00	FR0000125007	31,700	EUR	66	XPAR	14533584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:05	FR0000125007	31,690	EUR	81	TRQX	15319799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:05	FR0000125007	31,710	EUR	69	XPAR	14533597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:05	FR0000125007	31,710	EUR	68	XPAR	14533598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:07	FR0000125007	31,710	EUR	5	XPAR	14533602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:07	FR0000125007	31,710	EUR	67	XPAR	14533603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:07	FR0000125007	31,710	EUR	36	XPAR	14533604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	109	XPAR	14533612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	141	XPAR	14533613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	64	XPAR	14533614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	20	XPAR	14533617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	2	XPAR	14533618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	47	XPAR	14533616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	78	XPAR	14533619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	65	BATE	15089041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	37	XPAR	14533622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	17	XPAR	14533623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	29	XPAR	14533620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	12	XPAR	14533621	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	65	XPAR	14533625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	20	XPAR	14533626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:09	FR0000125007	31,715	EUR	53	XPAR	14533627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:10	FR0000125007	31,715	EUR	41	XPAR	14533629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31,735	EUR	39	CHIX	151170377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31,735	EUR	64	CHIX	151170375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31,735	EUR	141	BATE	15089082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31,735	EUR	259	XPAR	14533638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31,735	EUR	129	XPAR	14533639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31,735	EUR	73	BATE	15089083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31,735	EUR	67	XPAR	14533643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31,735	EUR	11	CHIX	151170379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31,735	EUR	21	XPAR	14533644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31,735	EUR	52	XPAR	14533645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31,735	EUR	30	CHIX	151170382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31,735	EUR	25	CHIX	151170380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:14	FR0000125007	31,735	EUR	66	XPAR	14533648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:15	FR0000125007	31,735	EUR	4	BATE	15089089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:15	FR0000125007	31,735	EUR	70	XPAR	14533649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:16	FR0000125007	31,740	EUR	94	BATE	15089094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:16	FR0000125007	31,740	EUR	12	XPAR	14533652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:16	FR0000125007	31,740	EUR	76	XPAR	14533654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:16	FR0000125007	31,735	EUR	333	CHIX	151170415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:16	FR0000125007	31,735	EUR	167	TRQX	15319840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:16	FR0000125007	31,735	EUR	425	XPAR	14533656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:17	FR0000125007	31,740	EUR	70	BATE	15089099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:19	FR0000125007	31,740	EUR	81	BATE	15089110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:20	FR0000125007	31,735	EUR	175	XPAR	14533667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:20	FR0000125007	31,735	EUR	333	XPAR	14533666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:20	FR0000125007	31,735	EUR	308	BATE	15089123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:20	FR0000125007	31,735	EUR	224	BATE	15089122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:22	FR0000125007	31,740	EUR	140	TRQX	15319842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31,735	EUR	84	TRQX	15319843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31,735	EUR	530	XPAR	14533668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31,740	EUR	87	BATE	15089129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31,735	EUR	84	XPAR	14533670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31,735	EUR	300	XPAR	14533669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31,735	EUR	242	CHIX	151170457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31,735	EUR	156	BATE	15089130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31,730	EUR	401	XPAR	14533677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:23	FR0000125007	31,730	EUR	111	CHIX	151170468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:24	FR0000125007	31,725	EUR	68	CHIX	151170476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:26	FR0000125007	31,705	EUR	92	BATE	15089167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:31	FR0000125007	31,690	EUR	69	CHIX	151170576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:37	FR0000125007	31,675	EUR	85	XPAR	14533697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:42	FR0000125007	31,695	EUR	145	CHIX	151170668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:42	FR0000125007	31,695	EUR	128	TRQX	15319868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:50	FR0000125007	31,705	EUR	476	XPAR	14533711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:50	FR0000125007	31,705	EUR	226	BATE	15089357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:53	FR0000125007	31,705	EUR	328	XPAR	14533713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:53	FR0000125007	31,705	EUR	105	BATE	15089376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:54	FR0000125007	31,695	EUR	76	CHIX	151170763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:54	FR0000125007	31,695	EUR	97	XPAR	14533715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:57	FR0000125007	31,690	EUR	87	XPAR	14533716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:57	FR0000125007	31,690	EUR	77	BATE	15089403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:00:57	FR0000125007	31,690	EUR	132	XPAR	14533717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:07	FR0000125007	31,685	EUR	116	CHIX	151170914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:10	FR0000125007	31,680	EUR	11	BATE	15089540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:22	FR0000125007	31,700	EUR	95	TRQX	15319953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:22	FR0000125007	31,700	EUR	270	BATE	15089638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:25	FR0000125007	31,695	EUR	315	XPAR	14533755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:25	FR0000125007	31,700	EUR	157	CHIX	151171091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:25	FR0000125007	31,695	EUR	667	XPAR	14533756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:25	FR0000125007	31,695	EUR	133	BATE	15089675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:26	FR0000125007	31,690	EUR	88	XPAR	14533758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:44	FR0000125007	31,695	EUR	76	TRQX	15320001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:44	FR0000125007	31,695	EUR	65	CHIX	151171339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:44	FR0000125007	31,690	EUR	155	XPAR	14533782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:46	FR0000125007	31,665	EUR	88	BATE	15089868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:46	FR0000125007	31,665	EUR	100	XPAR	14533791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:52	FR0000125007	31,665	EUR	97	XPAR	14533792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:53	FR0000125007	31,650	EUR	87	XPAR	14533796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:54	FR0000125007	31,650	EUR	85	CHIX	151171467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:56	FR0000125007	31,645	EUR	72	XPAR	14533802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:56	FR0000125007	31,645	EUR	81	BATE	15089979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:56	FR0000125007	31,640	EUR	102	XPAR	14533806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:01:58	FR0000125007	31,645	EUR	97	XPAR	14533810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:04	FR0000125007	31,660	EUR	525	XPAR	14533815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:04	FR0000125007	31,660	EUR	272	BATE	15090056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:04	FR0000125007	31,660	EUR	103	TRQX	15320040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:04	FR0000125007	31,660	EUR	162	CHIX	151171580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:05	FR0000125007	31,660	EUR	89	BATE	15090063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:05	FR0000125007	31,660	EUR	7	BATE	15090062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:07	FR0000125007	31,665	EUR	92	BATE	15090083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:07	FR0000125007	31,660	EUR	175	XPAR	14533818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:07	FR0000125007	31,660	EUR	103	CHIX	151171603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:07	FR0000125007	31,660	EUR	77	TRQX	15320047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:07	FR0000125007	31,655	EUR	263	XPAR	14533819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:07	FR0000125007	31,655	EUR	48	CHIX	151171611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:09	FR0000125007	31,655	EUR	175	XPAR	14533820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:09	FR0000125007	31,650	EUR	119	XPAR	14533823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:33	FR0000125007	31,690	EUR	155	CHIX	151171805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:35	FR0000125007	31,685	EUR	182	BATE	15090281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:35	FR0000125007	31,680	EUR	77	TRQX	15320101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:35	FR0000125007	31,680	EUR	127	BATE	15090282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:35	FR0000125007	31,680	EUR	455	XPAR	14533848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:45	FR0000125007	31,700	EUR	68	BATE	15090355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:45	FR0000125007	31,695	EUR	76	CHIX	151171912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:48	FR0000125007	31,700	EUR	92	CHIX	151171938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:48	FR0000125007	31,700	EUR	80	TRQX	15320115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:50	FR0000125007	31,695	EUR	425	XPAR	14533871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:50	FR0000125007	31,700	EUR	125	BATE	15090396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:50	FR0000125007	31,695	EUR	125	BATE	15090397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:57	FR0000125007	31,695	EUR	386	XPAR	14533874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:57	FR0000125007	31,695	EUR	232	XPAR	14533875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:57	FR0000125007	31,695	EUR	87	CHIX	151171992	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:02:57	FR0000125007	31,690	EUR	85	XPAR	14533876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:06	FR0000125007	31,685	EUR	131	XPAR	14533881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:06	FR0000125007	31,680	EUR	90	XPAR	14533882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:06	FR0000125007	31,685	EUR	68	TRQX	15320138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:06	FR0000125007	31,675	EUR	76	CHIX	151172112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:06	FR0000125007	31,670	EUR	71	BATE	15090569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:12	FR0000125007	31,700	EUR	137	XPAR	14533906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:12	FR0000125007	31,700	EUR	210	XPAR	14533905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:12	FR0000125007	31,710	EUR	111	CHIX	151172200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:13	FR0000125007	31,705	EUR	70	CHIX	151172207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31,720	EUR	9	TRQX	15320174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31,720	EUR	86	TRQX	15320173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31,720	EUR	377	XPAR	14533923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31,720	EUR	577	XPAR	14533922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31,720	EUR	132	CHIX	151172272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31,720	EUR	382	BATE	15090650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31,715	EUR	291	XPAR	14533924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31,715	EUR	127	XPAR	14533925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31,715	EUR	167	BATE	15090651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31,715	EUR	65	TRQX	15320175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:20	FR0000125007	31,715	EUR	132	CHIX	151172274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:29	FR0000125007	31,700	EUR	121	XPAR	14533929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:30	FR0000125007	31,700	EUR	77	BATE	15090726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:40	FR0000125007	31,700	EUR	29	XPAR	14533942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:40	FR0000125007	31,700	EUR	159	XPAR	14533941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:40	FR0000125007	31,700	EUR	85	BATE	15090797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:40	FR0000125007	31,700	EUR	73	TRQX	15320199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:42	FR0000125007	31,695	EUR	87	XPAR	14533945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:45	FR0000125007	31,690	EUR	73	CHIX	151172469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:45	FR0000125007	31,680	EUR	73	CHIX	151172472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:45	FR0000125007	31,680	EUR	134	XPAR	14533950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:49	FR0000125007	31,655	EUR	152	XPAR	14533964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:49	FR0000125007	31,655	EUR	116	BATE	15090903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:50	FR0000125007	31,655	EUR	77	XPAR	14533967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:50	FR0000125007	31,655	EUR	96	XPAR	14533968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:54	FR0000125007	31,660	EUR	134	CHIX	151172673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:56	FR0000125007	31,655	EUR	111	BATE	15090967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:56	FR0000125007	31,655	EUR	390	XPAR	14533974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:56	FR0000125007	31,655	EUR	49	BATE	15090968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:56	FR0000125007	31,655	EUR	96	TRQX	15320233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:03:57	FR0000125007	31,650	EUR	107	XPAR	14533977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:04	FR0000125007	31,670	EUR	48	BATE	15091049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:04	FR0000125007	31,670	EUR	88	BATE	15091048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:04	FR0000125007	31,670	EUR	166	XPAR	14533990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:04	FR0000125007	31,670	EUR	48	XPAR	14533989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:11	FR0000125007	31,695	EUR	65	TRQX	15320266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:11	FR0000125007	31,695	EUR	57	BATE	15091097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:11	FR0000125007	31,695	EUR	100	BATE	15091096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:14	FR0000125007	31,690	EUR	95	CHIX	151172927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:17	FR0000125007	31,690	EUR	227	XPAR	14534004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:17	FR0000125007	31,685	EUR	177	XPAR	14534005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:17	FR0000125007	31,680	EUR	87	CHIX	151172960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:19	FR0000125007	31,680	EUR	10	XPAR	14534006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31,700	EUR	76	CHIX	151173051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31,700	EUR	71	TRQX	15320293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31,690	EUR	71	TRQX	15320294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31,700	EUR	87	BATE	15091200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31,700	EUR	138	XPAR	14534016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31,700	EUR	175	XPAR	14534013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31,700	EUR	104	XPAR	14534014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:28	FR0000125007	31,700	EUR	178	XPAR	14534015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:30	FR0000125007	31,700	EUR	130	CHIX	151173070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:30	FR0000125007	31,700	EUR	100	BATE	15091217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:30	FR0000125007	31,700	EUR	1	BATE	15091216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:30	FR0000125007	31,700	EUR	79	XPAR	14534018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:30	FR0000125007	31,700	EUR	107	XPAR	14534017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:30	FR0000125007	31,700	EUR	66	BATE	15091218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:30	FR0000125007	31,700	EUR	5	BATE	15091219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:32	FR0000125007	31,695	EUR	112	XPAR	14534019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:32	FR0000125007	31,695	EUR	68	BATE	15091233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:35	FR0000125007	31,695	EUR	72	XPAR	14534027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:35	FR0000125007	31,695	EUR	81	XPAR	14534026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:39	FR0000125007	31,710	EUR	120	BATE	15091279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:39	FR0000125007	31,705	EUR	82	BATE	15091280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:41	FR0000125007	31,700	EUR	106	XPAR	14534030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:41	FR0000125007	31,700	EUR	344	XPAR	14534029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:41	FR0000125007	31,700	EUR	135	CHIX	151173145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:46	FR0000125007	31,700	EUR	121	BATE	15091326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:46	FR0000125007	31,700	EUR	69	TRQX	15320318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:46	FR0000125007	31,700	EUR	391	XPAR	14534037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:46	FR0000125007	31,695	EUR	123	CHIX	151173209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:46	FR0000125007	31,695	EUR	25	XPAR	14534038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:46	FR0000125007	31,685	EUR	74	XPAR	14534041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:47	FR0000125007	31,675	EUR	92	BATE	15091340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:47	FR0000125007	31,670	EUR	74	XPAR	14534047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:47	FR0000125007	31,670	EUR	77	XPAR	14534049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:47	FR0000125007	31,670	EUR	17	XPAR	14534048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:55	FR0000125007	31,695	EUR	65	TRQX	15320327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:55	FR0000125007	31,690	EUR	312	XPAR	14534058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:56	FR0000125007	31,690	EUR	126	BATE	15091392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:56	FR0000125007	31,690	EUR	150	CHIX	151173314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:56	FR0000125007	31,685	EUR	94	XPAR	14534060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:57	FR0000125007	31,675	EUR	75	XPAR	14534062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:58	FR0000125007	31,675	EUR	5	XPAR	14534064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:58	FR0000125007	31,675	EUR	143	BATE	15091416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:04:58	FR0000125007	31,680	EUR	87	XPAR	14534066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:03	FR0000125007	31,680	EUR	167	CHIX	151173380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:03	FR0000125007	31,680	EUR	221	BATE	15091451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:03	FR0000125007	31,680	EUR	4	TRQX	15320331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:03	FR0000125007	31,685	EUR	250	XPAR	14534068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:03	FR0000125007	31,685	EUR	104	XPAR	14534069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:03	FR0000125007	31,685	EUR	151	XPAR	14534070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:03	FR0000125007	31,680	EUR	90	TRQX	15320332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:06	FR0000125007	31,680	EUR	77	TRQX	15320336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:06	FR0000125007	31,680	EUR	150	CHIX	151173406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:06	FR0000125007	31,680	EUR	107	BATE	15091470	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:06	FR0000125007	31,680	EUR	579	XPAR	14534073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:06	FR0000125007	31,675	EUR	74	BATE	15091471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:09	FR0000125007	31,685	EUR	53	CHIX	151173448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:09	FR0000125007	31,685	EUR	52	CHIX	151173449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31,700	EUR	64	BATE	15091524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31,700	EUR	107	TRQX	15320347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31,700	EUR	207	BATE	15091523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31,700	EUR	87	CHIX	151173479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31,700	EUR	167	XPAR	14534090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31,695	EUR	200	XPAR	14534091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31,695	EUR	175	XPAR	14534092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31,695	EUR	41	BATE	15091526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31,695	EUR	131	BATE	15091525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:15	FR0000125007	31,690	EUR	560	XPAR	14534093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:18	FR0000125007	31,695	EUR	87	XPAR	14534097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:18	FR0000125007	31,695	EUR	164	CHIX	151173513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:18	FR0000125007	31,690	EUR	144	BATE	15091541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:20	FR0000125007	31,690	EUR	26	CHIX	151173525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:20	FR0000125007	31,690	EUR	203	XPAR	14534101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:20	FR0000125007	31,690	EUR	100	XPAR	14534100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:21	FR0000125007	31,685	EUR	323	XPAR	14534109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:25	FR0000125007	31,685	EUR	94	TRQX	15320356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:25	FR0000125007	31,685	EUR	125	CHIX	151173596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:25	FR0000125007	31,685	EUR	88	BATE	15091591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:25	FR0000125007	31,685	EUR	18	BATE	15091592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:25	FR0000125007	31,685	EUR	399	XPAR	14534115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:30	FR0000125007	31,700	EUR	342	XPAR	14534131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:35	FR0000125007	31,710	EUR	87	BATE	15091640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:35	FR0000125007	31,705	EUR	86	TRQX	15320361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:35	FR0000125007	31,705	EUR	175	BATE	15091641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:36	FR0000125007	31,705	EUR	370	XPAR	14534144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:36	FR0000125007	31,700	EUR	109	TRQX	15320363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:36	FR0000125007	31,700	EUR	17	BATE	15091659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:36	FR0000125007	31,700	EUR	152	CHIX	151173711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:36	FR0000125007	31,700	EUR	88	BATE	15091658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:36	FR0000125007	31,700	EUR	112	XPAR	14534146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:36	FR0000125007	31,700	EUR	389	XPAR	14534145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:37	FR0000125007	31,695	EUR	330	XPAR	14534147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31,695	EUR	410	XPAR	14534152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31,695	EUR	65	BATE	15091678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31,695	EUR	88	BATE	15091677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31,695	EUR	131	CHIX	151173723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31,695	EUR	67	TRQX	15320364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31,695	EUR	167	CHIX	151173724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31,695	EUR	121	XPAR	14534153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31,695	EUR	184	BATE	15091683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31,690	EUR	70	CHIX	151173730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31,690	EUR	96	BATE	15091685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31,690	EUR	135	XPAR	14534155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:39	FR0000125007	31,695	EUR	74	XPAR	14534154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:41	FR0000125007	31,685	EUR	75	XPAR	14534158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:43	FR0000125007	31,685	EUR	42	XPAR	14534161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:50	FR0000125007	31,695	EUR	300	XPAR	14534181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:50	FR0000125007	31,695	EUR	88	BATE	15091753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:05:51	FR0000125007	31,700	EUR	184	XPAR	14534183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:00	FR0000125007	31,700	EUR	55	CHIX	151173889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:00	FR0000125007	31,700	EUR	149	BATE	15091808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:00	FR0000125007	31,700	EUR	121	XPAR	14534192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:00	FR0000125007	31,700	EUR	90	CHIX	151173891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:04	FR0000125007	31,695	EUR	132	TRQX	15320407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:04	FR0000125007	31,695	EUR	95	XPAR	14534193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:04	FR0000125007	31,695	EUR	77	BATE	15091847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:13	FR0000125007	31,695	EUR	85	CHIX	151174015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:13	FR0000125007	31,695	EUR	150	XPAR	14534214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:22	FR0000125007	31,700	EUR	68	BATE	15091999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:22	FR0000125007	31,700	EUR	135	XPAR	14534223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:23	FR0000125007	31,700	EUR	87	CHIX	151174109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:27	FR0000125007	31,685	EUR	96	XPAR	14534228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:27	FR0000125007	31,690	EUR	155	XPAR	14534227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:27	FR0000125007	31,685	EUR	88	BATE	15092030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:30	FR0000125007	31,690	EUR	350	XPAR	14534230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:30	FR0000125007	31,690	EUR	77	BATE	15092057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:30	FR0000125007	31,690	EUR	100	TRQX	15320442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:30	FR0000125007	31,690	EUR	82	BATE	15092070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:30	FR0000125007	31,690	EUR	88	BATE	15092069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:30	FR0000125007	31,690	EUR	150	CHIX	151174177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:32	FR0000125007	31,690	EUR	81	XPAR	14534234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:32	FR0000125007	31,690	EUR	144	CHIX	151174218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:32	FR0000125007	31,690	EUR	109	BATE	15092090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31,690	EUR	88	TRQX	15320458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31,685	EUR	392	XPAR	14534240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31,685	EUR	16	BATE	15092107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31,680	EUR	161	XPAR	14534242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31,690	EUR	101	BATE	15092108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31,685	EUR	183	XPAR	14534243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31,685	EUR	88	XPAR	14534244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31,690	EUR	183	XPAR	14534245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:35	FR0000125007	31,690	EUR	56	XPAR	14534246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:37	FR0000125007	31,680	EUR	60	CHIX	151174318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:41	FR0000125007	31,685	EUR	250	XPAR	14534262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:41	FR0000125007	31,680	EUR	149	XPAR	14534263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:41	FR0000125007	31,685	EUR	70	BATE	15092158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:41	FR0000125007	31,685	EUR	88	BATE	15092157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:43	FR0000125007	31,680	EUR	121	XPAR	14534267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:43	FR0000125007	31,680	EUR	100	CHIX	151174393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:45	FR0000125007	31,680	EUR	94	XPAR	14534269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:48	FR0000125007	31,685	EUR	99	TRQX	15320483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:51	FR0000125007	31,685	EUR	135	CHIX	151174470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:51	FR0000125007	31,685	EUR	142	BATE	15092223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:06:51	FR0000125007	31,680	EUR	146	XPAR	14534284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:05	FR0000125007	31,690	EUR	132	XPAR	14534306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:11	FR0000125007	31,685	EUR	77	BATE	15092388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:11	FR0000125007	31,680	EUR	94	XPAR	14534312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:14	FR0000125007	31,680	EUR	130	XPAR	14534314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:14	FR0000125007	31,680	EUR	77	BATE	15092417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:15	FR0000125007	31,675	EUR	65	XPAR	14534315	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:19	FR0000125007	31,685	EUR	144	TRQX	15320552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:31	FR0000125007	31,695	EUR	330	BATE	15092528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:31	FR0000125007	31,695	EUR	213	CHIX	151174922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:31	FR0000125007	31,695	EUR	32	XPAR	14534346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:31	FR0000125007	31,695	EUR	300	XPAR	14534345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:31	FR0000125007	31,695	EUR	719	XPAR	14534344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:32	FR0000125007	31,690	EUR	198	XPAR	14534347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:32	FR0000125007	31,685	EUR	138	XPAR	14534348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:32	FR0000125007	31,690	EUR	27	BATE	15092539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:32	FR0000125007	31,690	EUR	88	BATE	15092538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:32	FR0000125007	31,690	EUR	133	CHIX	151174940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:32	FR0000125007	31,685	EUR	84	CHIX	151174943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:32	FR0000125007	31,685	EUR	79	BATE	15092540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:45	FR0000125007	31,690	EUR	68	BATE	15092639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:45	FR0000125007	31,685	EUR	269	XPAR	14534363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:45	FR0000125007	31,685	EUR	94	TRQX	15320620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:52	FR0000125007	31,700	EUR	245	XPAR	14534376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:52	FR0000125007	31,700	EUR	400	XPAR	14534375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:52	FR0000125007	31,700	EUR	109	BATE	15092709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:52	FR0000125007	31,700	EUR	139	CHIX	151175248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:52	FR0000125007	31,700	EUR	55	BATE	15092708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:57	FR0000125007	31,700	EUR	77	XPAR	14534386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:57	FR0000125007	31,700	EUR	15	BATE	15092742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:07:57	FR0000125007	31,700	EUR	88	BATE	15092741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:00	FR0000125007	31,700	EUR	85	CHIX	151175324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:04	FR0000125007	31,695	EUR	76	TRQX	15320649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:04	FR0000125007	31,695	EUR	66	XPAR	14534408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:04	FR0000125007	31,700	EUR	69	TRQX	15320651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:04	FR0000125007	31,700	EUR	28	TRQX	15320650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:04	FR0000125007	31,700	EUR	166	XPAR	14534409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:05	FR0000125007	31,695	EUR	87	BATE	15092837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:12	FR0000125007	31,690	EUR	144	XPAR	14534418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:12	FR0000125007	31,690	EUR	88	CHIX	151175486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:14	FR0000125007	31,685	EUR	10	XPAR	14534425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:14	FR0000125007	31,685	EUR	77	BATE	15092892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:14	FR0000125007	31,685	EUR	73	XPAR	14534426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:14	FR0000125007	31,690	EUR	104	BATE	15092896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:19	FR0000125007	31,685	EUR	49	BATE	15092920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31,685	EUR	830	XPAR	14534442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31,685	EUR	120	CHIX	151175608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31,685	EUR	8	XPAR	14534445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31,685	EUR	131	XPAR	14534444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31,685	EUR	73	TRQX	15320698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31,685	EUR	99	BATE	15092935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31,685	EUR	118	CHIX	151175615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:20	FR0000125007	31,685	EUR	11	CHIX	151175614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:28	FR0000125007	31,685	EUR	600	XPAR	14534460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:31	FR0000125007	31,685	EUR	123	CHIX	151175753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:31	FR0000125007	31,685	EUR	127	XPAR	14534469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:31	FR0000125007	31,680	EUR	94	XPAR	14534470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:31	FR0000125007	31,680	EUR	152	BATE	15093027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:31	FR0000125007	31,680	EUR	86	CHIX	151175754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:31	FR0000125007	31,685	EUR	293	BATE	15093028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:37	FR0000125007	31,690	EUR	178	XPAR	14534482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:37	FR0000125007	31,690	EUR	44	XPAR	14534483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:37	FR0000125007	31,690	EUR	68	CHIX	151175806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:46	FR0000125007	31,700	EUR	106	TRQX	15320746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:46	FR0000125007	31,700	EUR	175	XPAR	14534492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:46	FR0000125007	31,695	EUR	97	CHIX	151175896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:46	FR0000125007	31,695	EUR	124	BATE	15093149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:46	FR0000125007	31,695	EUR	253	XPAR	14534493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:46	FR0000125007	31,695	EUR	42	TRQX	15320747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:49	FR0000125007	31,695	EUR	142	XPAR	14534494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:49	FR0000125007	31,695	EUR	88	BATE	15093166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:49	FR0000125007	31,695	EUR	18	BATE	15093167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:52	FR0000125007	31,690	EUR	9	XPAR	14534496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:52	FR0000125007	31,690	EUR	213	XPAR	14534498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:57	FR0000125007	31,690	EUR	84	CHIX	151175990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:08:57	FR0000125007	31,690	EUR	74	XPAR	14534503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:08	FR0000125007	31,685	EUR	116	BATE	15093347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:08	FR0000125007	31,685	EUR	184	XPAR	14534522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:08	FR0000125007	31,685	EUR	63	XPAR	14534521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:08	FR0000125007	31,680	EUR	81	BATE	15093348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:08	FR0000125007	31,680	EUR	172	XPAR	14534523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:08	FR0000125007	31,680	EUR	76	TRQX	15320772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:10	FR0000125007	31,675	EUR	84	CHIX	151176169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:26	FR0000125007	31,680	EUR	331	XPAR	14534564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:28	FR0000125007	31,685	EUR	171	XPAR	14534566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:29	FR0000125007	31,685	EUR	198	XPAR	14534568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31,685	EUR	72	BATE	15093496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31,685	EUR	300	BATE	15093495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31,685	EUR	161	CHIX	151176307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31,685	EUR	78	TRQX	15320809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31,685	EUR	61	XPAR	14534572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31,685	EUR	126	XPAR	14534571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31,685	EUR	175	XPAR	14534570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:30	FR0000125007	31,685	EUR	68	XPAR	14534569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31,685	EUR	88	XPAR	14534581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31,685	EUR	261	XPAR	14534585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31,680	EUR	146	XPAR	14534586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31,685	EUR	50	BATE	15093513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31,685	EUR	110	CHIX	151176351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31,685	EUR	75	BATE	15093512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31,685	EUR	42	CHIX	151176350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31,685	EUR	20	TRQX	15320816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31,685	EUR	88	TRQX	15320815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31,680	EUR	105	CHIX	151176352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:33	FR0000125007	31,680	EUR	87	BATE	15093514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:09:34	FR0000125007	31,675	EUR	65	XPAR	14534589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:05	FR0000125007	31,705	EUR	100	BATE	15093739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:05	FR0000125007	31,705	EUR	69	TRQX	15320869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:05	FR0000125007	31,705	EUR	84	BATE	15093741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:05	FR0000125007	31,705	EUR	13	BATE	15093740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:05	FR0000125007	31,700	EUR	137	BATE	15093742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:08	FR0000125007	31,700	EUR	180	XPAR	14534651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:08	FR0000125007	31,700	EUR	634	XPAR	14534652	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:08	FR0000125007	31,700	EUR	122	CHIX	151176774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:08	FR0000125007	31,695	EUR	86	XPAR	14534653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:11	FR0000125007	31,695	EUR	85	CHIX	151176789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:20	FR0000125007	31,700	EUR	84	BATE	15093887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:22	FR0000125007	31,700	EUR	84	CHIX	151176908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,700	EUR	92	TRQX	15320911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,700	EUR	506	XPAR	14534689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,695	EUR	202	XPAR	14534690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,690	EUR	121	XPAR	14534691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,700	EUR	84	BATE	15093934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,695	EUR	86	CHIX	151176935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,685	EUR	93	XPAR	14534692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,700	EUR	88	BATE	15093935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,700	EUR	18	BATE	15093936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,700	EUR	155	XPAR	14534694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,700	EUR	175	XPAR	14534693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,700	EUR	133	XPAR	14534697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,700	EUR	175	XPAR	14534696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,700	EUR	20	XPAR	14534695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:27	FR0000125007	31,700	EUR	69	BATE	15093937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:30	FR0000125007	31,710	EUR	47	CHIX	151176994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:30	FR0000125007	31,710	EUR	18	CHIX	151176993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:30	FR0000125007	31,710	EUR	70	BATE	15093953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,710	EUR	31	XPAR	14534719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,710	EUR	13	XPAR	14534720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,710	EUR	22	XPAR	14534721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,710	EUR	40	XPAR	14534722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,710	EUR	19	XPAR	14534723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,710	EUR	13	XPAR	14534724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,710	EUR	58	XPAR	14534725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,710	EUR	74	XPAR	14534726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,715	EUR	72	BATE	15094005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,715	EUR	86	XPAR	14534728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,715	EUR	12	CHIX	151177051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,715	EUR	66	CHIX	151177052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,710	EUR	50	BATE	15094006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,715	EUR	15	BATE	15094007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,710	EUR	120	XPAR	14534729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,710	EUR	20	XPAR	14534730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,710	EUR	53	XPAR	14534731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:34	FR0000125007	31,710	EUR	76	TRQX	15320938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:35	FR0000125007	31,705	EUR	100	TRQX	15320939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:35	FR0000125007	31,705	EUR	102	TRQX	15320940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:36	FR0000125007	31,705	EUR	66	XPAR	14534736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:36	FR0000125007	31,700	EUR	228	XPAR	14534737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:36	FR0000125007	31,700	EUR	78	TRQX	15320941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:36	FR0000125007	31,700	EUR	364	CHIX	151177067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:36	FR0000125007	31,700	EUR	556	BATE	15094019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:40	FR0000125007	31,695	EUR	100	XPAR	14534739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:40	FR0000125007	31,695	EUR	22	CHIX	151177099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:40	FR0000125007	31,695	EUR	115	CHIX	151177098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:40	FR0000125007	31,695	EUR	185	BATE	15094047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:40	FR0000125007	31,695	EUR	51	CHIX	151177097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:41	FR0000125007	31,690	EUR	80	CHIX	151177114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:41	FR0000125007	31,690	EUR	12	XPAR	14534747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:41	FR0000125007	31,690	EUR	84	BATE	15094054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:56	FR0000125007	31,670	EUR	73	BATE	15094171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:56	FR0000125007	31,670	EUR	80	CHIX	151177240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:10:59	FR0000125007	31,675	EUR	69	TRQX	15320966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:11:07	FR0000125007	31,680	EUR	76	BATE	15094283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:11:17	FR0000125007	31,680	EUR	157	BATE	15094345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:11:17	FR0000125007	31,680	EUR	113	CHIX	151177435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:11:35	FR0000125007	31,700	EUR	160	CHIX	151177705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:11:35	FR0000125007	31,705	EUR	159	BATE	15094487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:11:36	FR0000125007	31,700	EUR	128	TRQX	15321037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:11:39	FR0000125007	31,685	EUR	65	BATE	15094529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:07	FR0000125007	31,705	EUR	154	CHIX	151178007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:09	FR0000125007	31,710	EUR	143	CHIX	151178071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:10	FR0000125007	31,705	EUR	118	BATE	15094797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:10	FR0000125007	31,705	EUR	300	BATE	15094796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:10	FR0000125007	31,705	EUR	9	BATE	15094795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:10	FR0000125007	31,705	EUR	99	TRQX	15321102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:10	FR0000125007	31,705	EUR	76	CHIX	151178076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:12	FR0000125007	31,705	EUR	130	BATE	15094809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:26	FR0000125007	31,705	EUR	92	BATE	15094908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:26	FR0000125007	31,705	EUR	80	CHIX	151178170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:26	FR0000125007	31,705	EUR	114	TRQX	15321110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:39	FR0000125007	31,710	EUR	81	CHIX	151178324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:40	FR0000125007	31,705	EUR	92	BATE	15095009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:46	FR0000125007	31,700	EUR	69	BATE	15095049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:48	FR0000125007	31,685	EUR	76	CHIX	151178419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:51	FR0000125007	31,680	EUR	69	TRQX	15321144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:51	FR0000125007	31,680	EUR	73	BATE	15095101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:12:55	FR0000125007	31,670	EUR	76	BATE	15095160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:13:07	FR0000125007	31,680	EUR	80	BATE	15095255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:13:08	FR0000125007	31,675	EUR	126	CHIX	151178677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:13:35	FR0000125007	31,640	EUR	87	BATE	15095461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:13:39	FR0000125007	31,645	EUR	77	TRQX	15321235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:13:54	FR0000125007	31,685	EUR	65	BATE	15095571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:13:54	FR0000125007	31,685	EUR	128	CHIX	151179158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:00	FR0000125007	31,670	EUR	97	BATE	15095641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:04	FR0000125007	31,640	EUR	80	CHIX	151179277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:11	FR0000125007	31,650	EUR	121	BATE	15095771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:30	FR0000125007	31,690	EUR	3	TRQX	15321302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:30	FR0000125007	31,690	EUR	148	TRQX	15321301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:30	FR0000125007	31,690	EUR	119	BATE	15095902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:30	FR0000125007	31,695	EUR	150	CHIX	151179501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:40	FR0000125007	31,700	EUR	132	BATE	15095996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:40	FR0000125007	31,700	EUR	87	CHIX	151179624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:40	FR0000125007	31,700	EUR	125	BATE	15095995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:40	FR0000125007	31,700	EUR	71	CHIX	151179627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:58	FR0000125007	31,710	EUR	88	BATE	15096134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:58	FR0000125007	31,710	EUR	138	CHIX	151179752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:14:58	FR0000125007	31,710	EUR	18	BATE	15096135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:00	FR0000125007	31,710	EUR	134	TRQX	15321353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:00	FR0000125007	31,710	EUR	152	BATE	15096153	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:08	FR0000125007	31,700	EUR	87	BATE	15096221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:08	FR0000125007	31,700	EUR	76	CHIX	151179834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:14	FR0000125007	31,700	EUR	104	TRQX	15321378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:14	FR0000125007	31,700	EUR	174	CHIX	151179929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:14	FR0000125007	31,700	EUR	297	BATE	15096291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:14	FR0000125007	31,700	EUR	38	TRQX	15321379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:24	FR0000125007	31,700	EUR	46	CHIX	151179989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:24	FR0000125007	31,700	EUR	41	CHIX	151179990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:24	FR0000125007	31,700	EUR	80	BATE	15096351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:35	FR0000125007	31,730	EUR	124	TRQX	15321408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:35	FR0000125007	31,730	EUR	88	BATE	15096461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:35	FR0000125007	31,730	EUR	22	BATE	15096463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:36	FR0000125007	31,730	EUR	64	BATE	15096469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:36	FR0000125007	31,725	EUR	128	CHIX	151180206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:36	FR0000125007	31,725	EUR	139	BATE	15096470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:36	FR0000125007	31,720	EUR	89	CHIX	151180210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:36	FR0000125007	31,720	EUR	22	BATE	15096481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:45	FR0000125007	31,730	EUR	100	BATE	15096550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:45	FR0000125007	31,730	EUR	33	CHIX	151180306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:45	FR0000125007	31,730	EUR	79	CHIX	151180307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:45	FR0000125007	31,730	EUR	28	BATE	15096551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:56	FR0000125007	31,720	EUR	108	CHIX	151180418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:15:56	FR0000125007	31,720	EUR	131	BATE	15096633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:00	FR0000125007	31,720	EUR	100	BATE	15096663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:02	FR0000125007	31,720	EUR	4	BATE	15096679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:02	FR0000125007	31,720	EUR	73	CHIX	151180452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:02	FR0000125007	31,720	EUR	128	TRQX	15321441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:07	FR0000125007	31,715	EUR	73	BATE	15096747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:21	FR0000125007	31,700	EUR	87	CHIX	151180655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:31	FR0000125007	31,700	EUR	150	BATE	15096935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:40	FR0000125007	31,710	EUR	103	BATE	15097016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:40	FR0000125007	31,710	EUR	132	CHIX	151180871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:54	FR0000125007	31,705	EUR	71	TRQX	15321518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:16:58	FR0000125007	31,710	EUR	71	BATE	15097158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:03	FR0000125007	31,705	EUR	85	CHIX	151181068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:05	FR0000125007	31,705	EUR	94	BATE	15097219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:26	FR0000125007	31,700	EUR	119	CHIX	151181276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:26	FR0000125007	31,700	EUR	207	BATE	15097356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:26	FR0000125007	31,700	EUR	145	TRQX	15321566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:26	FR0000125007	31,695	EUR	143	BATE	15097357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:26	FR0000125007	31,695	EUR	82	CHIX	151181279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:17:50	FR0000125007	31,680	EUR	100	BATE	15097570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:03	FR0000125007	31,700	EUR	88	BATE	15097652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:03	FR0000125007	31,700	EUR	122	CHIX	151181679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:10	FR0000125007	31,700	EUR	76	CHIX	151181745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:10	FR0000125007	31,700	EUR	87	TRQX	15321636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:13	FR0000125007	31,685	EUR	65	BATE	15097766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:28	FR0000125007	31,700	EUR	96	TRQX	15321684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:33	FR0000125007	31,705	EUR	355	BATE	15097896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:33	FR0000125007	31,705	EUR	205	CHIX	151182023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:45	FR0000125007	31,715	EUR	76	TRQX	15321717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:50	FR0000125007	31,710	EUR	100	BATE	15098015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:53	FR0000125007	31,710	EUR	118	BATE	15098021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:56	FR0000125007	31,705	EUR	171	CHIX	151182198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:18:57	FR0000125007	31,705	EUR	74	CHIX	151182216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:04	FR0000125007	31,710	EUR	143	BATE	15098119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:16	FR0000125007	31,710	EUR	68	BATE	15098209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:25	FR0000125007	31,710	EUR	15	CHIX	151182445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:25	FR0000125007	31,710	EUR	72	CHIX	151182446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:27	FR0000125007	31,705	EUR	79	CHIX	151182458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:27	FR0000125007	31,705	EUR	87	TRQX	15321767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:27	FR0000125007	31,700	EUR	20	BATE	15098269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:27	FR0000125007	31,700	EUR	64	BATE	15098270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:48	FR0000125007	31,700	EUR	3	CHIX	151182634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:48	FR0000125007	31,700	EUR	175	BATE	15098412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:48	FR0000125007	31,700	EUR	117	CHIX	151182633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:48	FR0000125007	31,700	EUR	108	TRQX	15321804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:49	FR0000125007	31,695	EUR	73	BATE	15098419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:52	FR0000125007	31,705	EUR	84	BATE	15098448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:57	FR0000125007	31,705	EUR	43	BATE	15098474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:57	FR0000125007	31,705	EUR	60	BATE	15098473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:59	FR0000125007	31,700	EUR	8	BATE	15098492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:19:59	FR0000125007	31,700	EUR	170	CHIX	151182808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:01	FR0000125007	31,700	EUR	76	TRQX	15321822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:01	FR0000125007	31,700	EUR	88	BATE	15098514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:01	FR0000125007	31,700	EUR	76	CHIX	151182828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:10	FR0000125007	31,685	EUR	76	BATE	15098639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:16	FR0000125007	31,690	EUR	92	CHIX	151182978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:18	FR0000125007	31,690	EUR	77	BATE	15098687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:31	FR0000125007	31,700	EUR	128	CHIX	151183115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:31	FR0000125007	31,700	EUR	116	BATE	15098814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:31	FR0000125007	31,700	EUR	97	TRQX	15321861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:37	FR0000125007	31,700	EUR	68	BATE	15098870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:45	FR0000125007	31,685	EUR	108	BATE	15098940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:20:45	FR0000125007	31,685	EUR	80	CHIX	151183265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:05	FR0000125007	31,685	EUR	80	CHIX	151183433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:05	FR0000125007	31,685	EUR	88	BATE	15099120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:05	FR0000125007	31,685	EUR	63	BATE	15099121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:11	FR0000125007	31,690	EUR	6	CHIX	151183491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:11	FR0000125007	31,690	EUR	90	CHIX	151183490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:11	FR0000125007	31,690	EUR	80	BATE	15099192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:13	FR0000125007	31,695	EUR	121	BATE	15099222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:18	FR0000125007	31,695	EUR	21	TRQX	15321952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:18	FR0000125007	31,695	EUR	61	CHIX	151183548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:18	FR0000125007	31,695	EUR	89	TRQX	15321953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:18	FR0000125007	31,695	EUR	24	CHIX	151183547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:22	FR0000125007	31,685	EUR	99	BATE	15099279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:22	FR0000125007	31,690	EUR	43	TRQX	15321962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:22	FR0000125007	31,690	EUR	34	TRQX	15321963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:46	FR0000125007	31,700	EUR	143	BATE	15099481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:46	FR0000125007	31,700	EUR	95	CHIX	151183799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:21:46	FR0000125007	31,695	EUR	65	CHIX	151183801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:22:08	FR0000125007	31,680	EUR	96	BATE	15099686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:22:10	FR0000125007	31,675	EUR	73	TRQX	15322021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:22:19	FR0000125007	31,660	EUR	80	CHIX	151184216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:22:36	FR0000125007	31,665	EUR	96	BATE	15099917	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:01	FR0000125007	31,655	EUR	112	CHIX	151184591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:01	FR0000125007	31,650	EUR	32	CHIX	151184592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:01	FR0000125007	31,650	EUR	87	TRQX	15322088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:02	FR0000125007	31,640	EUR	175	BATE	150100133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:19	FR0000125007	31,630	EUR	68	CHIX	151184784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:26	FR0000125007	31,630	EUR	87	BATE	150100321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:34	FR0000125007	31,625	EUR	138	CHIX	151184917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:34	FR0000125007	31,625	EUR	68	TRQX	15322121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:23:34	FR0000125007	31,625	EUR	122	BATE	150100374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:08	FR0000125007	31,660	EUR	85	BATE	150100728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:25	FR0000125007	31,650	EUR	69	BATE	150100834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:25	FR0000125007	31,650	EUR	84	CHIX	151185410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:36	FR0000125007	31,660	EUR	103	TRQX	15322215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:36	FR0000125007	31,660	EUR	62	BATE	150100925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:36	FR0000125007	31,660	EUR	116	CHIX	151185562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:36	FR0000125007	31,660	EUR	88	BATE	150100924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:45	FR0000125007	31,675	EUR	134	CHIX	151185610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:45	FR0000125007	31,675	EUR	188	BATE	150100975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:45	FR0000125007	31,670	EUR	131	BATE	150100977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:58	FR0000125007	31,670	EUR	114	TRQX	15322240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:24:58	FR0000125007	31,670	EUR	87	CHIX	151185719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:03	FR0000125007	31,670	EUR	99	BATE	150101181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:03	FR0000125007	31,665	EUR	73	BATE	150101182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:09	FR0000125007	31,660	EUR	135	CHIX	151185828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:10	FR0000125007	31,655	EUR	88	BATE	150101256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:23	FR0000125007	31,655	EUR	100	BATE	150101387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:23	FR0000125007	31,655	EUR	106	CHIX	151185995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:23	FR0000125007	31,655	EUR	42	BATE	150101388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:23	FR0000125007	31,655	EUR	109	TRQX	15322289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:43	FR0000125007	31,640	EUR	85	BATE	150101538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:48	FR0000125007	31,625	EUR	96	CHIX	151186199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:25:55	FR0000125007	31,615	EUR	73	BATE	150101632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:13	FR0000125007	31,600	EUR	84	BATE	150101772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:13	FR0000125007	31,600	EUR	85	CHIX	151186412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:13	FR0000125007	31,600	EUR	71	TRQX	15322371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:13	FR0000125007	31,600	EUR	18	BATE	150101784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:13	FR0000125007	31,600	EUR	88	BATE	150101783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:22	FR0000125007	31,590	EUR	77	CHIX	151186469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:22	FR0000125007	31,590	EUR	80	BATE	150101846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:29	FR0000125007	31,605	EUR	74	BATE	150101909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:29	FR0000125007	31,610	EUR	143	TRQX	15322398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:33	FR0000125007	31,605	EUR	123	BATE	150101946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:33	FR0000125007	31,605	EUR	143	CHIX	151186631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:45	FR0000125007	31,610	EUR	18	CHIX	151186724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:45	FR0000125007	31,610	EUR	80	BATE	150102046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:45	FR0000125007	31,610	EUR	55	CHIX	151186725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:54	FR0000125007	31,600	EUR	84	BATE	150102106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:55	FR0000125007	31,595	EUR	77	CHIX	151186786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:58	FR0000125007	31,605	EUR	73	BATE	150102132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:58	FR0000125007	31,610	EUR	71	CHIX	151186836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:26:58	FR0000125007	31,610	EUR	68	TRQX	15322426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:02	FR0000125007	31,605	EUR	87	CHIX	151186871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:11	FR0000125007	31,600	EUR	144	BATE	150102295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:11	FR0000125007	31,595	EUR	100	BATE	150102296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:14	FR0000125007	31,595	EUR	2	BATE	150102328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:14	FR0000125007	31,595	EUR	76	CHIX	151186976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:20	FR0000125007	31,590	EUR	80	TRQX	15322453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:21	FR0000125007	31,590	EUR	76	CHIX	151187037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:33	FR0000125007	31,585	EUR	84	CHIX	151187121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:40	FR0000125007	31,585	EUR	37	CHIX	151187147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:57	FR0000125007	31,630	EUR	121	TRQX	15322510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:27:58	FR0000125007	31,625	EUR	84	TRQX	15322511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:28:21	FR0000125007	31,625	EUR	65	TRQX	15322559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:28:33	FR0000125007	31,615	EUR	87	TRQX	15322575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:28:33	FR0000125007	31,600	EUR	138	TRQX	15322576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:29:00	FR0000125007	31,615	EUR	150	TRQX	15322623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:29:25	FR0000125007	31,665	EUR	77	TRQX	15322665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:29:40	FR0000125007	31,615	EUR	152	TRQX	15322688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:29:41	FR0000125007	31,610	EUR	105	TRQX	15322690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	28/02/2020 17:29:58	FR0000125007	31,620	EUR	84	TRQX	15322737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:25	FR0000125007	32,435	EUR	35	XPAR	145955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:26	FR0000125007	32,435	EUR	143	XPAR	145976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:26	FR0000125007	32,435	EUR	36	CHIX	15195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:26	FR0000125007	32,440	EUR	140	CHIX	15196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:26	FR0000125007	32,440	EUR	104	XPAR	145987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:26	FR0000125007	32,435	EUR	70	XPAR	145988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:26	FR0000125007	32,435	EUR	69	BATE	15070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:27	FR0000125007	32,420	EUR	27	XPAR	145996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:27	FR0000125007	32,420	EUR	300	XPAR	145995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:27	FR0000125007	32,375	EUR	84	CHIX	151100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:27	FR0000125007	32,420	EUR	241	BATE	15074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:27	FR0000125007	32,420	EUR	18	BATE	15073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:28	FR0000125007	32,415	EUR	71	XPAR	1451002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:29	FR0000125007	32,415	EUR	85	BATE	15085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:29	FR0000125007	32,415	EUR	61	CHIX	151114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:29	FR0000125007	32,415	EUR	178	XPAR	1451012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:29	FR0000125007	32,410	EUR	124	XPAR	1451013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:29	FR0000125007	32,405	EUR	81	CHIX	151115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:31	FR0000125007	32,445	EUR	150	XPAR	1451043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:31	FR0000125007	32,435	EUR	113	XPAR	1451041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:31	FR0000125007	32,445	EUR	113	XPAR	1451042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:31	FR0000125007	32,450	EUR	105	XPAR	1451044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:31	FR0000125007	32,450	EUR	188	TRQX	15349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:34	FR0000125007	32,415	EUR	231	XPAR	1451046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:34	FR0000125007	32,410	EUR	101	XPAR	1451047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:36	FR0000125007	32,400	EUR	149	BATE	15099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:36	FR0000125007	32,395	EUR	88	BATE	150100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:36	FR0000125007	32,395	EUR	15	BATE	150101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:36	FR0000125007	32,395	EUR	113	CHIX	151156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:36	FR0000125007	32,400	EUR	7	XPAR	1451048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:36	FR0000125007	32,400	EUR	1	XPAR	1451050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:36	FR0000125007	32,400	EUR	132	XPAR	1451049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:37	FR0000125007	32,395	EUR	76	TRQX	15355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:37	FR0000125007	32,395	EUR	146	BATE	150102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:37	FR0000125007	32,395	EUR	249	XPAR	1451051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:37	FR0000125007	32,390	EUR	109	XPAR	1451052	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:39	FR0000125007	32,390	EUR	86	CHIX	151180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:00:51	FR0000125007	32,350	EUR	60	XPAR	1451055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:01	FR0000125007	32,370	EUR	129	BATE	150138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:01	FR0000125007	32,370	EUR	93	CHIX	151296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:01	FR0000125007	32,370	EUR	121	TRQX	15385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:01	FR0000125007	32,370	EUR	412	XPAR	1451061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:03	FR0000125007	32,370	EUR	102	XPAR	1451063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:03	FR0000125007	32,370	EUR	11	XPAR	1451062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:03	FR0000125007	32,370	EUR	68	BATE	150144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:06	FR0000125007	32,365	EUR	86	XPAR	1451064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:07	FR0000125007	32,360	EUR	90	XPAR	1451065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:07	FR0000125007	32,365	EUR	117	CHIX	151342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:07	FR0000125007	32,370	EUR	63	BATE	150159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:07	FR0000125007	32,350	EUR	97	XPAR	1451066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:12	FR0000125007	32,320	EUR	92	XPAR	1451067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:12	FR0000125007	32,315	EUR	63	XPAR	1451068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:12	FR0000125007	32,315	EUR	72	BATE	150167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:31	FR0000125007	32,285	EUR	123	TRQX	153103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32,275	EUR	115	BATE	150208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32,280	EUR	166	BATE	150207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32,275	EUR	97	CHIX	151470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32,280	EUR	140	CHIX	151469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32,280	EUR	168	XPAR	1451085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32,275	EUR	7	XPAR	1451087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32,275	EUR	157	XPAR	1451086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32,270	EUR	97	XPAR	1451088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32,280	EUR	240	XPAR	1451089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:38	FR0000125007	32,275	EUR	105	XPAR	1451090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32,245	EUR	139	XPAR	1451112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32,240	EUR	83	XPAR	1451113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32,250	EUR	192	XPAR	1451111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32,250	EUR	17	BATE	150217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32,250	EUR	88	BATE	150216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32,250	EUR	65	CHIX	151508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32,255	EUR	77	CHIX	151509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32,255	EUR	353	XPAR	1451114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32,255	EUR	80	BATE	150218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:43	FR0000125007	32,230	EUR	65	TRQX	153113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:55	FR0000125007	32,205	EUR	151	BATE	150243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32,195	EUR	80	TRQX	153131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32,190	EUR	100	CHIX	151613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32,190	EUR	275	XPAR	1451139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32,200	EUR	1	BATE	150249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32,180	EUR	96	XPAR	1451141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32,185	EUR	162	XPAR	1451140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32,185	EUR	69	CHIX	151614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32,200	EUR	80	CHIX	151615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32,180	EUR	80	XPAR	1451143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32,195	EUR	164	XPAR	1451145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32,195	EUR	74	CHIX	151616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:56	FR0000125007	32,185	EUR	3	XPAR	1451144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:57	FR0000125007	32,170	EUR	154	XPAR	1451146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:57	FR0000125007	32,170	EUR	63	XPAR	1451147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:59	FR0000125007	32,125	EUR	250	XPAR	1451159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:59	FR0000125007	32,125	EUR	136	CHIX	151625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:01:59	FR0000125007	32,125	EUR	93	TRQX	153132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:00	FR0000125007	32,195	EUR	65	BATE	150254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:02	FR0000125007	32,130	EUR	300	XPAR	1451175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:02	FR0000125007	32,125	EUR	142	XPAR	1451176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:02	FR0000125007	32,120	EUR	115	BATE	150260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:02	FR0000125007	32,125	EUR	73	TRQX	153136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:02	FR0000125007	32,120	EUR	84	XPAR	1451178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:02	FR0000125007	32,120	EUR	163	BATE	150262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:02	FR0000125007	32,115	EUR	122	BATE	150264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:03	FR0000125007	32,115	EUR	68	XPAR	1451180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:03	FR0000125007	32,110	EUR	38	BATE	150265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:03	FR0000125007	32,100	EUR	69	CHIX	151671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:03	FR0000125007	32,100	EUR	113	XPAR	1451181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:37	FR0000125007	32,215	EUR	69	XPAR	1451230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:42	FR0000125007	32,205	EUR	136	TRQX	153178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:48	FR0000125007	32,240	EUR	320	XPAR	1451244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:48	FR0000125007	32,240	EUR	80	XPAR	1451245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:53	FR0000125007	32,265	EUR	200	XPAR	1451254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:02:53	FR0000125007	32,265	EUR	127	XPAR	1451255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32,265	EUR	276	BATE	150431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32,255	EUR	113	CHIX	1511142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32,255	EUR	57	BATE	150434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32,260	EUR	71	CHIX	1511141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32,255	EUR	35	BATE	150433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32,260	EUR	186	CHIX	1511140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32,255	EUR	265	XPAR	1451272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32,260	EUR	204	XPAR	1451270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32,260	EUR	400	XPAR	1451269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32,265	EUR	61	TRQX	153228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32,265	EUR	24	TRQX	153227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32,260	EUR	155	BATE	150432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:08	FR0000125007	32,255	EUR	80	BATE	150438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:13	FR0000125007	32,250	EUR	303	XPAR	1451275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:13	FR0000125007	32,250	EUR	29	XPAR	1451276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:13	FR0000125007	32,250	EUR	142	BATE	150446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:13	FR0000125007	32,250	EUR	89	CHIX	1511172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:13	FR0000125007	32,245	EUR	146	XPAR	1451277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:19	FR0000125007	32,240	EUR	71	CHIX	1511203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:19	FR0000125007	32,235	EUR	71	CHIX	1511204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:19	FR0000125007	32,225	EUR	72	XPAR	1451285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:19	FR0000125007	32,215	EUR	92	BATE	150454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:03:32	FR0000125007	32,215	EUR	105	TRQX	153261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:17	FR0000125007	32,225	EUR	100	BATE	150567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:18	FR0000125007	32,225	EUR	75	BATE	150568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:18	FR0000125007	32,230	EUR	92	CHIX	1511608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:18	FR0000125007	32,225	EUR	189	XPAR	1451352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:18	FR0000125007	32,225	EUR	300	XPAR	1451351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:18	FR0000125007	32,215	EUR	93	XPAR	1451354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:18	FR0000125007	32,220	EUR	201	XPAR	1451353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:25	FR0000125007	32,205	EUR	85	CHIX	1511651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:25	FR0000125007	32,205	EUR	111	XPAR	1451359	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:26	FR0000125007	32,205	EUR	88	BATE	150574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:04:26	FR0000125007	32,205	EUR	9	BATE	150575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:29	FR0000125007	32,220	EUR	54	BATE	150722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:29	FR0000125007	32,220	EUR	88	BATE	150721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:32	FR0000125007	32,215	EUR	113	XPAR	1451604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32,215	EUR	113	TRQX	153395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32,215	EUR	102	XPAR	1451606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32,215	EUR	11	XPAR	1451605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32,205	EUR	79	XPAR	1451608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32,215	EUR	113	CHIX	1512170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32,210	EUR	134	XPAR	1451607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32,210	EUR	119	TRQX	153396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:35	FR0000125007	32,210	EUR	114	CHIX	1512171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:44	FR0000125007	32,195	EUR	78	XPAR	1451624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:45	FR0000125007	32,180	EUR	57	XPAR	1451627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:05:45	FR0000125007	32,180	EUR	17	XPAR	1451628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:12	FR0000125007	32,145	EUR	67	BATE	150871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:12	FR0000125007	32,145	EUR	29	BATE	150872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:12	FR0000125007	32,145	EUR	133	XPAR	1451660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:12	FR0000125007	32,150	EUR	80	XPAR	1451661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:25	FR0000125007	32,120	EUR	61	XPAR	1451672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:25	FR0000125007	32,120	EUR	26	XPAR	1451671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:51	FR0000125007	32,145	EUR	157	XPAR	1451707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:51	FR0000125007	32,150	EUR	376	XPAR	1451706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:51	FR0000125007	32,150	EUR	81	BATE	150930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:51	FR0000125007	32,155	EUR	116	BATE	150929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:51	FR0000125007	32,160	EUR	80	XPAR	1451708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:51	FR0000125007	32,155	EUR	137	XPAR	1451709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:51	FR0000125007	32,150	EUR	94	CHIX	1512838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:59	FR0000125007	32,135	EUR	63	BATE	150935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:06:59	FR0000125007	32,125	EUR	25	BATE	150936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:10	FR0000125007	32,190	EUR	129	CHIX	1512956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:13	FR0000125007	32,185	EUR	97	BATE	150965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:25	FR0000125007	32,200	EUR	65	TRQX	153527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:27	FR0000125007	32,210	EUR	88	BATE	150976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:27	FR0000125007	32,210	EUR	218	XPAR	1451764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:27	FR0000125007	32,205	EUR	14	XPAR	1451766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:27	FR0000125007	32,205	EUR	196	XPAR	1451765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:27	FR0000125007	32,200	EUR	68	XPAR	1451768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:27	FR0000125007	32,200	EUR	57	XPAR	1451767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:27	FR0000125007	32,195	EUR	76	CHIX	1513024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:31	FR0000125007	32,195	EUR	72	BATE	150994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:31	FR0000125007	32,185	EUR	152	XPAR	1451777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:32	FR0000125007	32,180	EUR	69	CHIX	1513066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:32	FR0000125007	32,175	EUR	62	XPAR	1451778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:58	FR0000125007	32,230	EUR	17	XPAR	1451815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:58	FR0000125007	32,230	EUR	34	XPAR	1451813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:07:58	FR0000125007	32,230	EUR	61	XPAR	1451814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32,205	EUR	61	TRQX	153560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32,210	EUR	90	TRQX	153559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32,205	EUR	97	CHIX	1513245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32,205	EUR	149	BATE	1501050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32,210	EUR	80	CHIX	1513244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32,210	EUR	117	BATE	1501049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32,200	EUR	164	XPAR	1451826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32,200	EUR	2	XPAR	1451825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32,205	EUR	181	XPAR	1451824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32,205	EUR	86	XPAR	1451823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32,210	EUR	117	XPAR	1451822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32,210	EUR	137	XPAR	1451828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32,205	EUR	95	XPAR	1451829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:06	FR0000125007	32,210	EUR	63	CHIX	1513252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:31	FR0000125007	32,235	EUR	84	TRQX	153571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32,225	EUR	115	CHIX	1513446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32,220	EUR	270	XPAR	1451848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32,225	EUR	655	XPAR	1451847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32,220	EUR	4	CHIX	1513448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32,220	EUR	75	CHIX	1513447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32,220	EUR	225	BATE	1501118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32,215	EUR	88	BATE	1501119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32,215	EUR	124	XPAR	1451849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:46	FR0000125007	32,215	EUR	46	BATE	1501120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:08:47	FR0000125007	32,215	EUR	80	CHIX	1513456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:02	FR0000125007	32,165	EUR	140	XPAR	1451863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:05	FR0000125007	32,150	EUR	89	XPAR	1451866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:05	FR0000125007	32,150	EUR	89	BATE	1501146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:05	FR0000125007	32,145	EUR	70	BATE	1501147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:10	FR0000125007	32,130	EUR	69	TRQX	153605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:15	FR0000125007	32,140	EUR	135	XPAR	1451873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:19	FR0000125007	32,110	EUR	68	CHIX	1513669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:41	FR0000125007	32,160	EUR	108	CHIX	1513743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:41	FR0000125007	32,155	EUR	165	XPAR	1451918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:09:56	FR0000125007	32,175	EUR	68	TRQX	153621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:04	FR0000125007	32,170	EUR	88	BATE	1501215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:04	FR0000125007	32,170	EUR	73	BATE	1501216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:04	FR0000125007	32,170	EUR	421	XPAR	1451934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:14	FR0000125007	32,165	EUR	88	BATE	1501229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:14	FR0000125007	32,165	EUR	110	XPAR	1451940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:14	FR0000125007	32,165	EUR	12	BATE	1501230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:37	FR0000125007	32,215	EUR	136	XPAR	1451970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:41	FR0000125007	32,245	EUR	102	XPAR	1451973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:41	FR0000125007	32,245	EUR	141	XPAR	1451975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32,225	EUR	237	XPAR	1451978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32,225	EUR	171	XPAR	1451977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32,220	EUR	179	XPAR	1451979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32,220	EUR	9	TRQX	153653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32,220	EUR	73	TRQX	153652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32,220	EUR	133	BATE	1501261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32,220	EUR	94	CHIX	1514084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32,225	EUR	73	CHIX	1514083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:42	FR0000125007	32,225	EUR	63	CHIX	1514082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:48	FR0000125007	32,220	EUR	1	BATE	1501275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:48	FR0000125007	32,220	EUR	427	XPAR	1451990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:48	FR0000125007	32,220	EUR	88	BATE	1501276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32,220	EUR	85	TRQX	153659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32,220	EUR	80	CHIX	1514132	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32,220	EUR	65	BATE	1501278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32,220	EUR	107	XPAR	1451991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32,215	EUR	98	CHIX	1514133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32,215	EUR	69	BATE	1501280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32,215	EUR	31	BATE	1501279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:50	FR0000125007	32,215	EUR	74	XPAR	1451992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:53	FR0000125007	32,205	EUR	69	BATE	1501289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:53	FR0000125007	32,210	EUR	102	BATE	1501288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:10:53	FR0000125007	32,210	EUR	113	XPAR	1451998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:11:03	FR0000125007	32,185	EUR	61	CHIX	1514267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:11:22	FR0000125007	32,195	EUR	60	XPAR	1452032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:11:22	FR0000125007	32,200	EUR	88	XPAR	1452031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:11:22	FR0000125007	32,200	EUR	71	TRQX	153693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:11:43	FR0000125007	32,165	EUR	65	CHIX	1514539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:11:55	FR0000125007	32,195	EUR	92	XPAR	1452064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:11:55	FR0000125007	32,195	EUR	92	CHIX	1514673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32,195	EUR	72	BATE	1501416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32,195	EUR	88	BATE	1501415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32,190	EUR	6	XPAR	1452070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32,190	EUR	95	XPAR	1452069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32,190	EUR	67	XPAR	1452068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32,190	EUR	86	XPAR	1452067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32,190	EUR	191	XPAR	1452066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32,190	EUR	111	BATE	1501417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:00	FR0000125007	32,195	EUR	160	XPAR	1452071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:01	FR0000125007	32,185	EUR	77	TRQX	153739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:03	FR0000125007	32,160	EUR	68	XPAR	1452078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:10	FR0000125007	32,155	EUR	85	CHIX	1514780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:17	FR0000125007	32,190	EUR	88	BATE	1501437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:17	FR0000125007	32,190	EUR	62	XPAR	1452097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:17	FR0000125007	32,190	EUR	9	BATE	1501438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:20	FR0000125007	32,180	EUR	325	XPAR	1452103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:20	FR0000125007	32,180	EUR	77	CHIX	1514850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:28	FR0000125007	32,185	EUR	172	XPAR	1452131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:28	FR0000125007	32,185	EUR	142	BATE	1501466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:28	FR0000125007	32,185	EUR	88	TRQX	153784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:28	FR0000125007	32,180	EUR	120	XPAR	1452132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:28	FR0000125007	32,185	EUR	65	CHIX	1514910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:30	FR0000125007	32,165	EUR	65	XPAR	1452137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:41	FR0000125007	32,165	EUR	66	XPAR	1452154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:12:41	FR0000125007	32,165	EUR	68	BATE	1501483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:03	FR0000125007	32,160	EUR	78	XPAR	1452190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:04	FR0000125007	32,175	EUR	68	BATE	1501515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:06	FR0000125007	32,170	EUR	234	XPAR	1452196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:06	FR0000125007	32,170	EUR	147	CHIX	1515216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:06	FR0000125007	32,175	EUR	69	TRQX	153809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:07	FR0000125007	32,170	EUR	80	BATE	1501520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:07	FR0000125007	32,165	EUR	102	XPAR	1452200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:07	FR0000125007	32,170	EUR	80	XPAR	1452201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:08	FR0000125007	32,170	EUR	88	CHIX	1515228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:08	FR0000125007	32,165	EUR	126	BATE	1501521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:08	FR0000125007	32,160	EUR	89	XPAR	1452202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:09	FR0000125007	32,155	EUR	80	XPAR	1452203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:09	FR0000125007	32,150	EUR	129	XPAR	1452204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:09	FR0000125007	32,145	EUR	77	XPAR	1452205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:12	FR0000125007	32,140	EUR	73	CHIX	1515267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:12	FR0000125007	32,140	EUR	65	BATE	1501525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:15	FR0000125007	32,150	EUR	73	BATE	1501529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:15	FR0000125007	32,150	EUR	80	XPAR	1452209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:16	FR0000125007	32,145	EUR	190	XPAR	1452213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:16	FR0000125007	32,145	EUR	124	TRQX	153822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:27	FR0000125007	32,165	EUR	80	CHIX	1515391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:27	FR0000125007	32,165	EUR	80	XPAR	1452229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:32	FR0000125007	32,165	EUR	90	CHIX	1515427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:32	FR0000125007	32,165	EUR	164	BATE	1501548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:32	FR0000125007	32,160	EUR	246	XPAR	1452233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:32	FR0000125007	32,165	EUR	324	XPAR	1452231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:35	FR0000125007	32,165	EUR	119	BATE	1501556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:35	FR0000125007	32,165	EUR	71	CHIX	1515440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:35	FR0000125007	32,160	EUR	170	XPAR	1452240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:35	FR0000125007	32,165	EUR	73	TRQX	153832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:35	FR0000125007	32,155	EUR	148	XPAR	1452241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:13:38	FR0000125007	32,145	EUR	134	XPAR	1452245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:06	FR0000125007	32,155	EUR	135	CHIX	1515620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:06	FR0000125007	32,150	EUR	156	BATE	1501607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:07	FR0000125007	32,155	EUR	545	XPAR	1452276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:07	FR0000125007	32,165	EUR	111	XPAR	1452277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:09	FR0000125007	32,150	EUR	86	BATE	1501611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:09	FR0000125007	32,150	EUR	100	XPAR	1452281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:09	FR0000125007	32,155	EUR	127	TRQX	153848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:09	FR0000125007	32,155	EUR	135	CHIX	1515642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:09	FR0000125007	32,155	EUR	123	BATE	1501610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:14	FR0000125007	32,155	EUR	116	XPAR	1452285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:35	FR0000125007	32,170	EUR	241	XPAR	1452320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:35	FR0000125007	32,165	EUR	125	XPAR	1452322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:35	FR0000125007	32,170	EUR	45	XPAR	1452321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:36	FR0000125007	32,170	EUR	76	CHIX	1515764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:36	FR0000125007	32,165	EUR	78	BATE	1501659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:48	FR0000125007	32,130	EUR	77	XPAR	1452343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:53	FR0000125007	32,130	EUR	66	BATE	1501721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:53	FR0000125007	32,110	EUR	68	XPAR	1452351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:53	FR0000125007	32,120	EUR	71	CHIX	1515919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:53	FR0000125007	32,115	EUR	61	TRQX	153880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:54	FR0000125007	32,095	EUR	94	XPAR	1452357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:54	FR0000125007	32,095	EUR	88	BATE	1501730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:57	FR0000125007	32,105	EUR	80	BATE	1501735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:58	FR0000125007	32,100	EUR	71	BATE	1501737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:58	FR0000125007	32,100	EUR	117	CHIX	1515968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:58	FR0000125007	32,100	EUR	84	TRQX	153890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:14:58	FR0000125007	32,100	EUR	175	XPAR	1452361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:00	FR0000125007	32,100	EUR	452	XPAR	1452364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:03	FR0000125007	32,095	EUR	88	CHIX	1516003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:03	FR0000125007	32,100	EUR	65	BATE	1501769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:03	FR0000125007	32,095	EUR	90	XPAR	1452369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:04	FR0000125007	32,090	EUR	103	XPAR	1452371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:06	FR0000125007	32,085	EUR	133	XPAR	1452372	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:09	FR0000125007	32,085	EUR	72	BATE	1501820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:09	FR0000125007	32,085	EUR	65	XPAR	1452377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:12	FR0000125007	32,100	EUR	89	BATE	1501828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:12	FR0000125007	32,100	EUR	96	CHIX	1516062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:12	FR0000125007	32,100	EUR	77	TRQX	153904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:19	FR0000125007	32,145	EUR	145	XPAR	1452383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:19	FR0000125007	32,145	EUR	175	XPAR	1452382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32,150	EUR	144	TRQX	153911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32,150	EUR	89	XPAR	1452386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32,150	EUR	178	BATE	1501861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32,150	EUR	178	CHIX	1516152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32,160	EUR	25	XPAR	1452389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32,155	EUR	175	XPAR	1452387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32,160	EUR	120	XPAR	1452388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:21	FR0000125007	32,160	EUR	63	XPAR	1452390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:22	FR0000125007	32,155	EUR	568	XPAR	1452394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:26	FR0000125007	32,165	EUR	175	BATE	1501865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:26	FR0000125007	32,160	EUR	167	CHIX	1516176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:26	FR0000125007	32,160	EUR	112	BATE	1501868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:26	FR0000125007	32,160	EUR	422	XPAR	1452395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:28	FR0000125007	32,160	EUR	18	CHIX	1516196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:28	FR0000125007	32,165	EUR	61	TRQX	153915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:29	FR0000125007	32,160	EUR	175	XPAR	1452398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:29	FR0000125007	32,160	EUR	118	CHIX	1516201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:29	FR0000125007	32,160	EUR	97	BATE	1501876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:31	FR0000125007	32,155	EUR	116	XPAR	1452399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:32	FR0000125007	32,150	EUR	78	XPAR	1452400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:32	FR0000125007	32,150	EUR	80	BATE	1501883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:32	FR0000125007	32,145	EUR	78	XPAR	1452401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:38	FR0000125007	32,135	EUR	104	XPAR	1452404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:44	FR0000125007	32,165	EUR	65	TRQX	153919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:45	FR0000125007	32,165	EUR	27	CHIX	1516283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:45	FR0000125007	32,165	EUR	71	CHIX	1516282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:45	FR0000125007	32,165	EUR	140	BATE	1501907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:47	FR0000125007	32,160	EUR	67	CHIX	1516296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:47	FR0000125007	32,160	EUR	97	BATE	1501913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:47	FR0000125007	32,160	EUR	280	XPAR	1452410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:53	FR0000125007	32,195	EUR	92	XPAR	1452416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:56	FR0000125007	32,185	EUR	323	XPAR	1452419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:57	FR0000125007	32,185	EUR	119	TRQX	153921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:57	FR0000125007	32,185	EUR	153	BATE	1501933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:57	FR0000125007	32,185	EUR	131	CHIX	1516349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:57	FR0000125007	32,185	EUR	407	XPAR	1452421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:59	FR0000125007	32,180	EUR	137	XPAR	1452425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:59	FR0000125007	32,180	EUR	80	BATE	1501941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:15:59	FR0000125007	32,180	EUR	56	CHIX	1516366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:03	FR0000125007	32,165	EUR	99	XPAR	1452431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:20	FR0000125007	32,150	EUR	68	BATE	1502010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:25	FR0000125007	32,150	EUR	96	CHIX	1516500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:25	FR0000125007	32,150	EUR	220	XPAR	1452458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:25	FR0000125007	32,145	EUR	152	XPAR	1452459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:25	FR0000125007	32,145	EUR	96	CHIX	1516504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:25	FR0000125007	32,145	EUR	65	BATE	1502019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:25	FR0000125007	32,135	EUR	80	XPAR	1452464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:32	FR0000125007	32,135	EUR	121	BATE	1502043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:32	FR0000125007	32,135	EUR	84	TRQX	153954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:32	FR0000125007	32,130	EUR	126	XPAR	1452470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:41	FR0000125007	32,130	EUR	151	XPAR	1452479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:44	FR0000125007	32,125	EUR	16	XPAR	1452481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:52	FR0000125007	32,145	EUR	166	XPAR	1452504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:53	FR0000125007	32,145	EUR	85	CHIX	1516721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:16:53	FR0000125007	32,145	EUR	85	BATE	1502100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:04	FR0000125007	32,180	EUR	92	TRQX	153975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:08	FR0000125007	32,180	EUR	80	BATE	1502134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:12	FR0000125007	32,185	EUR	16	XPAR	1452529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:12	FR0000125007	32,185	EUR	458	XPAR	1452528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:13	FR0000125007	32,180	EUR	90	XPAR	1452530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:13	FR0000125007	32,185	EUR	80	CHIX	1516862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:13	FR0000125007	32,185	EUR	144	BATE	1502145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:13	FR0000125007	32,180	EUR	67	CHIX	1516866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:13	FR0000125007	32,175	EUR	117	BATE	1502146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:14	FR0000125007	32,175	EUR	104	XPAR	1452537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:15	FR0000125007	32,165	EUR	176	XPAR	1452541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:17	FR0000125007	32,175	EUR	80	CHIX	1516895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:17	FR0000125007	32,160	EUR	100	XPAR	1452543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:19	FR0000125007	32,165	EUR	80	XPAR	1452544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:20	FR0000125007	32,160	EUR	137	XPAR	1452545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:20	FR0000125007	32,160	EUR	94	TRQX	153991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:35	FR0000125007	32,165	EUR	121	CHIX	1517000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:37	FR0000125007	32,155	EUR	80	BATE	1502198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:45	FR0000125007	32,155	EUR	448	XPAR	1452569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:47	FR0000125007	32,155	EUR	188	XPAR	1452575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:47	FR0000125007	32,155	EUR	154	BATE	1502218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:48	FR0000125007	32,150	EUR	24	BATE	1502222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:48	FR0000125007	32,150	EUR	112	CHIX	1517100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:48	FR0000125007	32,150	EUR	29	XPAR	1452584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:48	FR0000125007	32,150	EUR	65	TRQX	1531008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:51	FR0000125007	32,140	EUR	104	XPAR	1452585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:58	FR0000125007	32,145	EUR	157	BATE	1502246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:58	FR0000125007	32,145	EUR	108	CHIX	1517175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:58	FR0000125007	32,145	EUR	403	XPAR	1452591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:58	FR0000125007	32,140	EUR	177	XPAR	1452592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:58	FR0000125007	32,140	EUR	93	BATE	1502247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:59	FR0000125007	32,145	EUR	99	TRQX	1531017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:17:59	FR0000125007	32,140	EUR	77	XPAR	1452594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:02	FR0000125007	32,165	EUR	250	XPAR	1452624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:04	FR0000125007	32,165	EUR	150	BATE	1502285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:04	FR0000125007	32,165	EUR	130	CHIX	1517232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:07	FR0000125007	32,175	EUR	76	TRQX	1531024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32,175	EUR	250	XPAR	1452625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32,175	EUR	9	BATE	1502312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32,170	EUR	212	XPAR	1452626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32,170	EUR	65	BATE	1502313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32,170	EUR	67	CHIX	1517268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32,165	EUR	126	XPAR	1452627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32,165	EUR	73	CHIX	1517269	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:08	FR0000125007	32,165	EUR	96	BATE	1502318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:09	FR0000125007	32,165	EUR	109	XPAR	1452629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:12	FR0000125007	32,155	EUR	358	XPAR	1452630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:12	FR0000125007	32,160	EUR	65	CHIX	1517305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:14	FR0000125007	32,165	EUR	88	XPAR	1452632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:15	FR0000125007	32,160	EUR	154	BATE	1502342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:16	FR0000125007	32,155	EUR	87	CHIX	1517318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:16	FR0000125007	32,155	EUR	80	TRQX	1531031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:16	FR0000125007	32,150	EUR	80	XPAR	1452636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:20	FR0000125007	32,155	EUR	186	XPAR	1452643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:20	FR0000125007	32,150	EUR	80	BATE	1502351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:26	FR0000125007	32,160	EUR	66	BATE	1502368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:26	FR0000125007	32,160	EUR	69	CHIX	1517365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:41	FR0000125007	32,175	EUR	164	XPAR	1452655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:41	FR0000125007	32,180	EUR	375	XPAR	1452654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:41	FR0000125007	32,180	EUR	84	CHIX	1517441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:41	FR0000125007	32,170	EUR	81	TRQX	1531052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:41	FR0000125007	32,170	EUR	85	XPAR	1452656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:18:41	FR0000125007	32,170	EUR	123	BATE	1502401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:11	FR0000125007	32,105	EUR	65	CHIX	1517587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:23	FR0000125007	32,125	EUR	111	XPAR	1452701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:23	FR0000125007	32,125	EUR	75	XPAR	1452700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:23	FR0000125007	32,125	EUR	52	XPAR	1452699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:23	FR0000125007	32,125	EUR	26	XPAR	1452698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:37	FR0000125007	32,125	EUR	81	XPAR	1452728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:37	FR0000125007	32,130	EUR	19	XPAR	1452727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:37	FR0000125007	32,130	EUR	97	XPAR	1452726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:37	FR0000125007	32,130	EUR	81	CHIX	1517714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:37	FR0000125007	32,130	EUR	62	BATE	1502532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:37	FR0000125007	32,130	EUR	88	BATE	1502531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:40	FR0000125007	32,125	EUR	63	TRQX	1531083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:19:58	FR0000125007	32,145	EUR	77	TRQX	1531094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:18	FR0000125007	32,170	EUR	95	BATE	1502670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:19	FR0000125007	32,165	EUR	152	CHIX	1518039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:19	FR0000125007	32,165	EUR	138	BATE	1502671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:19	FR0000125007	32,165	EUR	662	XPAR	1452764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:19	FR0000125007	32,160	EUR	241	XPAR	1452765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:19	FR0000125007	32,165	EUR	5	BATE	1502672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:22	FR0000125007	32,160	EUR	65	BATE	1502686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:22	FR0000125007	32,160	EUR	70	CHIX	1518051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:36	FR0000125007	32,140	EUR	82	BATE	1502725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:36	FR0000125007	32,135	EUR	52	XPAR	1452773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:36	FR0000125007	32,135	EUR	55	XPAR	1452772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:40	FR0000125007	32,140	EUR	111	BATE	1502732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:40	FR0000125007	32,140	EUR	138	CHIX	1518152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:40	FR0000125007	32,140	EUR	94	TRQX	1531133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:40	FR0000125007	32,130	EUR	87	XPAR	1452775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:44	FR0000125007	32,130	EUR	146	XPAR	1452778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:44	FR0000125007	32,130	EUR	98	XPAR	1452777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:20:52	FR0000125007	32,130	EUR	104	XPAR	1452792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:03	FR0000125007	32,130	EUR	85	XPAR	1452803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:09	FR0000125007	32,140	EUR	63	CHIX	1518356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:10	FR0000125007	32,145	EUR	230	XPAR	1452815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:10	FR0000125007	32,140	EUR	182	XPAR	1452816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:10	FR0000125007	32,145	EUR	133	BATE	1502811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:10	FR0000125007	32,145	EUR	23	BATE	1502810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:10	FR0000125007	32,145	EUR	73	CHIX	1518379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:14	FR0000125007	32,140	EUR	128	XPAR	1452818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:14	FR0000125007	32,140	EUR	76	BATE	1502818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:14	FR0000125007	32,140	EUR	71	TRQX	1531160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:22	FR0000125007	32,135	EUR	80	CHIX	1518436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:22	FR0000125007	32,135	EUR	71	BATE	1502837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:22	FR0000125007	32,125	EUR	207	XPAR	1452825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:22	FR0000125007	32,120	EUR	125	XPAR	1452826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:22	FR0000125007	32,120	EUR	28	XPAR	1452827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:22	FR0000125007	32,120	EUR	220	XPAR	1452828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:22	FR0000125007	32,115	EUR	60	BATE	1502840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:26	FR0000125007	32,110	EUR	69	BATE	1502847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:26	FR0000125007	32,110	EUR	77	TRQX	1531168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:21:32	FR0000125007	32,110	EUR	116	CHIX	1518470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:12	FR0000125007	32,155	EUR	47	XPAR	1452865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:23	FR0000125007	32,185	EUR	116	CHIX	1518765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:27	FR0000125007	32,195	EUR	301	XPAR	1452883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:28	FR0000125007	32,190	EUR	18	TRQX	1531210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:28	FR0000125007	32,190	EUR	78	CHIX	1518790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:28	FR0000125007	32,200	EUR	18	XPAR	1452885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:28	FR0000125007	32,200	EUR	42	XPAR	1452884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:38	FR0000125007	32,195	EUR	598	XPAR	1452891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:38	FR0000125007	32,200	EUR	174	XPAR	1452892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:38	FR0000125007	32,200	EUR	94	BATE	1503007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32,195	EUR	164	XPAR	1452897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32,200	EUR	93	TRQX	1531220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32,200	EUR	158	BATE	1503019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32,195	EUR	88	BATE	1503020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32,195	EUR	128	CHIX	1518862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32,195	EUR	64	TRQX	1531221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32,195	EUR	37	BATE	1503021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32,190	EUR	76	XPAR	1452898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32,190	EUR	74	BATE	1503022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32,195	EUR	69	XPAR	1452899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32,180	EUR	65	XPAR	1452900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:41	FR0000125007	32,180	EUR	85	BATE	1503025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:43	FR0000125007	32,170	EUR	77	CHIX	1518882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:45	FR0000125007	32,165	EUR	233	XPAR	1452902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:45	FR0000125007	32,170	EUR	68	BATE	1503033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:45	FR0000125007	32,160	EUR	154	XPAR	1452904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:45	FR0000125007	32,165	EUR	23	XPAR	1452903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32,150	EUR	34	CHIX	1519024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32,150	EUR	81	BATE	1503081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32,150	EUR	27	CHIX	1519023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32,150	EUR	104	XPAR	1452927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32,155	EUR	228	XPAR	1452926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32,155	EUR	81	TRQX	1531234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32,155	EUR	116	BATE	1503080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:22:59	FR0000125007	32,155	EUR	89	CHIX	1519022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:03	FR0000125007	32,160	EUR	80	CHIX	1519059	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:04	FR0000125007	32,150	EUR	80	XPAR	1452943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:04	FR0000125007	32,145	EUR	173	XPAR	1452944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:08	FR0000125007	32,145	EUR	226	XPAR	1452950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:08	FR0000125007	32,150	EUR	26	BATE	1503101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:08	FR0000125007	32,150	EUR	88	BATE	1503100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:08	FR0000125007	32,145	EUR	79	BATE	1503102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:08	FR0000125007	32,140	EUR	157	XPAR	1452951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:08	FR0000125007	32,140	EUR	61	CHIX	1519080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:09	FR0000125007	32,135	EUR	92	TRQX	1531239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:23	FR0000125007	32,115	EUR	85	XPAR	1452956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:28	FR0000125007	32,095	EUR	301	XPAR	1452962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:28	FR0000125007	32,090	EUR	69	BATE	1503155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:28	FR0000125007	32,095	EUR	36	CHIX	1519195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:28	FR0000125007	32,095	EUR	98	CHIX	1519194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:28	FR0000125007	32,095	EUR	102	BATE	1503154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:28	FR0000125007	32,090	EUR	27	XPAR	1452963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:29	FR0000125007	32,085	EUR	82	XPAR	1452965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:29	FR0000125007	32,090	EUR	120	XPAR	1452964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:35	FR0000125007	32,090	EUR	132	TRQX	1531262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:39	FR0000125007	32,095	EUR	139	BATE	1503185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:46	FR0000125007	32,095	EUR	2	XPAR	1452978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:48	FR0000125007	32,095	EUR	290	XPAR	1452981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:58	FR0000125007	32,095	EUR	40	BATE	1503225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:58	FR0000125007	32,095	EUR	88	BATE	1503224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:58	FR0000125007	32,090	EUR	332	XPAR	1452984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:58	FR0000125007	32,090	EUR	147	CHIX	1519371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:23:58	FR0000125007	32,085	EUR	65	XPAR	1452985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:01	FR0000125007	32,075	EUR	71	CHIX	1519409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:01	FR0000125007	32,070	EUR	77	XPAR	1452988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:05	FR0000125007	32,075	EUR	63	BATE	1503259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:05	FR0000125007	32,075	EUR	26	BATE	1503260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:15	FR0000125007	32,085	EUR	103	CHIX	1519472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:15	FR0000125007	32,085	EUR	65	TRQX	1531280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:16	FR0000125007	32,080	EUR	100	XPAR	1452995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:20	FR0000125007	32,080	EUR	226	XPAR	1452996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:20	FR0000125007	32,080	EUR	88	BATE	1503286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:22	FR0000125007	32,075	EUR	139	XPAR	1452998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:25	FR0000125007	32,080	EUR	85	XPAR	1453000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:25	FR0000125007	32,080	EUR	61	CHIX	1519549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:25	FR0000125007	32,075	EUR	129	XPAR	1453001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:27	FR0000125007	32,075	EUR	65	BATE	1503305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:34	FR0000125007	32,075	EUR	78	XPAR	1453005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:36	FR0000125007	32,075	EUR	78	XPAR	1453006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:36	FR0000125007	32,075	EUR	60	BATE	1503331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:54	FR0000125007	32,075	EUR	81	TRQX	1531298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:54	FR0000125007	32,075	EUR	105	CHIX	1519672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:54	FR0000125007	32,065	EUR	97	XPAR	1453013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:54	FR0000125007	32,070	EUR	164	XPAR	1453012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:24:54	FR0000125007	32,065	EUR	72	BATE	1503356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:10	FR0000125007	32,120	EUR	160	XPAR	1453023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:10	FR0000125007	32,120	EUR	64	XPAR	1453024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:12	FR0000125007	32,120	EUR	136	TRQX	1531314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:13	FR0000125007	32,120	EUR	163	CHIX	1519865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:13	FR0000125007	32,120	EUR	95	XPAR	1453026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:13	FR0000125007	32,115	EUR	80	CHIX	1519866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:13	FR0000125007	32,115	EUR	232	BATE	1503421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:13	FR0000125007	32,115	EUR	250	XPAR	1453027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:13	FR0000125007	32,110	EUR	102	BATE	1503422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:13	FR0000125007	32,110	EUR	255	XPAR	1453028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:15	FR0000125007	32,110	EUR	147	XPAR	1453029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:16	FR0000125007	32,100	EUR	66	XPAR	1453031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:16	FR0000125007	32,105	EUR	112	XPAR	1453030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:19	FR0000125007	32,105	EUR	82	BATE	1503445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:19	FR0000125007	32,110	EUR	82	BATE	1503446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:19	FR0000125007	32,105	EUR	53	XPAR	1453032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:19	FR0000125007	32,105	EUR	25	XPAR	1453033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:21	FR0000125007	32,110	EUR	84	XPAR	1453034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:21	FR0000125007	32,110	EUR	120	XPAR	1453035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:22	FR0000125007	32,110	EUR	103	CHIX	1519911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:31	FR0000125007	32,125	EUR	92	TRQX	1531326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:33	FR0000125007	32,125	EUR	96	CHIX	1519971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:33	FR0000125007	32,125	EUR	132	BATE	1503471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:33	FR0000125007	32,120	EUR	109	XPAR	1453040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:33	FR0000125007	32,120	EUR	241	XPAR	1453039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:33	FR0000125007	32,115	EUR	154	XPAR	1453041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:33	FR0000125007	32,120	EUR	132	BATE	1503472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:33	FR0000125007	32,120	EUR	96	CHIX	1519972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:45	FR0000125007	32,075	EUR	52	XPAR	1453058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:45	FR0000125007	32,075	EUR	242	XPAR	1453057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:45	FR0000125007	32,070	EUR	133	XPAR	1453059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:45	FR0000125007	32,065	EUR	73	XPAR	1453060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:52	FR0000125007	32,065	EUR	106	TRQX	1531349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:52	FR0000125007	32,065	EUR	88	BATE	1503523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:52	FR0000125007	32,065	EUR	100	CHIX	15110100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:25:58	FR0000125007	32,070	EUR	149	XPAR	1453074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:07	FR0000125007	32,050	EUR	99	XPAR	1453082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:14	FR0000125007	32,045	EUR	88	XPAR	1453085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:16	FR0000125007	32,040	EUR	94	BATE	1503574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:35	FR0000125007	32,045	EUR	76	CHIX	15110294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:35	FR0000125007	32,045	EUR	80	XPAR	1453095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:46	FR0000125007	32,050	EUR	84	BATE	1503632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:48	FR0000125007	32,040	EUR	194	XPAR	1453097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:49	FR0000125007	32,040	EUR	86	CHIX	15110355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:49	FR0000125007	32,040	EUR	86	XPAR	1453099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:26:55	FR0000125007	32,030	EUR	77	XPAR	1453104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:00	FR0000125007	32,025	EUR	65	BATE	1503669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:00	FR0000125007	32,025	EUR	4	BATE	1503668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:11	FR0000125007	32,035	EUR	309	XPAR	1453118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:11	FR0000125007	32,035	EUR	78	BATE	1503709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:11	FR0000125007	32,035	EUR	92	TRQX	1531381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:11	FR0000125007	32,035	EUR	103	CHIX	15110530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:14	FR0000125007	32,020	EUR	54	XPAR	1453120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:14	FR0000125007	32,020	EUR	51	XPAR	1453119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:21	FR0000125007	32,020	EUR	105	BATE	1503722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:30	FR0000125007	32,025	EUR	124	XPAR	1453124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:38	FR0000125007	32,035	EUR	237	XPAR	1453127	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:38	FR0000125007	32,030	EUR	97	CHIX	15110648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:38	FR0000125007	32,030	EUR	104	XPAR	1453130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:27:38	FR0000125007	32,035	EUR	99	BATE	1503760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32,045	EUR	96	CHIX	15110783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32,045	EUR	142	BATE	1503822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32,045	EUR	16	XPAR	1453185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32,045	EUR	127	TRQX	1531411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32,045	EUR	11	TRQX	1531410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32,040	EUR	200	XPAR	1453186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32,040	EUR	66	CHIX	15110784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:11	FR0000125007	32,040	EUR	98	BATE	1503823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:13	FR0000125007	32,045	EUR	80	XPAR	1453193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:16	FR0000125007	32,040	EUR	154	XPAR	1453195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:16	FR0000125007	32,035	EUR	92	XPAR	1453197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:18	FR0000125007	32,040	EUR	217	XPAR	1453202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:28	FR0000125007	32,045	EUR	147	XPAR	1453213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:29	FR0000125007	32,045	EUR	87	CHIX	15110854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:29	FR0000125007	32,045	EUR	88	BATE	1503866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:44	FR0000125007	32,040	EUR	221	XPAR	1453234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:44	FR0000125007	32,040	EUR	72	BATE	1503897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:44	FR0000125007	32,040	EUR	63	TRQX	1531431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:45	FR0000125007	32,035	EUR	113	XPAR	1453237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:28:45	FR0000125007	32,035	EUR	77	CHIX	15110959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:01	FR0000125007	32,025	EUR	200	XPAR	1453286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:01	FR0000125007	32,025	EUR	124	BATE	1503927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:01	FR0000125007	32,025	EUR	203	XPAR	1453287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:17	FR0000125007	32,050	EUR	147	BATE	1503974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:17	FR0000125007	32,050	EUR	117	TRQX	1531450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:31	FR0000125007	32,050	EUR	201	XPAR	1453305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:31	FR0000125007	32,050	EUR	300	XPAR	1453304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:31	FR0000125007	32,050	EUR	167	CHIX	15111170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:50	FR0000125007	32,035	EUR	99	BATE	1504021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:50	FR0000125007	32,035	EUR	133	CHIX	15111254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:50	FR0000125007	32,030	EUR	68	BATE	1504022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:50	FR0000125007	32,030	EUR	203	XPAR	1453310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:29:52	FR0000125007	32,030	EUR	77	XPAR	1453311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:10	FR0000125007	32,040	EUR	138	XPAR	1453341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:10	FR0000125007	32,040	EUR	149	XPAR	1453340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:22	FR0000125007	32,070	EUR	123	TRQX	1531488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:22	FR0000125007	32,070	EUR	96	CHIX	15111444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:25	FR0000125007	32,070	EUR	162	BATE	1504095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:25	FR0000125007	32,070	EUR	127	CHIX	15111457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:25	FR0000125007	32,070	EUR	105	XPAR	1453352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:25	FR0000125007	32,070	EUR	258	XPAR	1453351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:25	FR0000125007	32,065	EUR	159	XPAR	1453353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:25	FR0000125007	32,065	EUR	112	BATE	1504096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:30	FR0000125007	32,060	EUR	117	XPAR	1453355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:35	FR0000125007	32,055	EUR	74	XPAR	1453360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:35	FR0000125007	32,050	EUR	69	XPAR	1453361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:35	FR0000125007	32,045	EUR	77	BATE	1504111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:39	FR0000125007	32,030	EUR	77	XPAR	1453365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:39	FR0000125007	32,030	EUR	61	CHIX	15111534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:40	FR0000125007	32,025	EUR	109	XPAR	1453366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:30:49	FR0000125007	32,040	EUR	63	TRQX	1531512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:08	FR0000125007	32,085	EUR	93	CHIX	15111735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:08	FR0000125007	32,085	EUR	16	CHIX	15111736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:08	FR0000125007	32,085	EUR	49	BATE	1504186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:08	FR0000125007	32,085	EUR	31	BATE	1504185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:08	FR0000125007	32,080	EUR	339	XPAR	1453392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:08	FR0000125007	32,080	EUR	122	BATE	1504187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:08	FR0000125007	32,080	EUR	174	XPAR	1453393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:21	FR0000125007	32,085	EUR	69	BATE	1504203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:21	FR0000125007	32,085	EUR	65	CHIX	15111793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:21	FR0000125007	32,085	EUR	69	TRQX	1531532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:21	FR0000125007	32,075	EUR	174	XPAR	1453401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:24	FR0000125007	32,075	EUR	60	BATE	1504213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:24	FR0000125007	32,075	EUR	80	XPAR	1453412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:24	FR0000125007	32,070	EUR	120	XPAR	1453413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:24	FR0000125007	32,070	EUR	68	CHIX	15111810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:29	FR0000125007	32,070	EUR	74	BATE	1504230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:29	FR0000125007	32,065	EUR	80	XPAR	1453422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:29	FR0000125007	32,065	EUR	25	XPAR	1453423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:29	FR0000125007	32,070	EUR	55	XPAR	1453424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:42	FR0000125007	32,080	EUR	88	BATE	1504244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:42	FR0000125007	32,080	EUR	46	BATE	1504245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:44	FR0000125007	32,075	EUR	91	CHIX	15111918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:44	FR0000125007	32,075	EUR	101	TRQX	1531544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:31:44	FR0000125007	32,075	EUR	363	XPAR	1453429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:03	FR0000125007	32,065	EUR	190	XPAR	1453439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:03	FR0000125007	32,065	EUR	42	CHIX	15111990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:03	FR0000125007	32,065	EUR	46	CHIX	15111989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:07	FR0000125007	32,050	EUR	32	CHIX	15112016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:07	FR0000125007	32,050	EUR	100	CHIX	15112015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:23	FR0000125007	32,070	EUR	84	TRQX	1531567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:23	FR0000125007	32,065	EUR	144	BATE	1504300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:23	FR0000125007	32,070	EUR	96	BATE	1504301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:26	FR0000125007	32,075	EUR	165	XPAR	1453459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:26	FR0000125007	32,075	EUR	70	XPAR	1453460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:28	FR0000125007	32,070	EUR	175	XPAR	1453461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:28	FR0000125007	32,070	EUR	80	BATE	1504310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:28	FR0000125007	32,070	EUR	87	CHIX	15112145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:29	FR0000125007	32,060	EUR	213	XPAR	1453466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:29	FR0000125007	32,065	EUR	486	XPAR	1453464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:29	FR0000125007	32,055	EUR	127	XPAR	1453467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:29	FR0000125007	32,060	EUR	63	BATE	1504311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:43	FR0000125007	32,065	EUR	87	XPAR	1453471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:43	FR0000125007	32,065	EUR	80	TRQX	1531581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:43	FR0000125007	32,065	EUR	119	CHIX	15112187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:43	FR0000125007	32,065	EUR	87	BATE	1504325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:43	FR0000125007	32,060	EUR	133	CHIX	15112188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:32:55	FR0000125007	32,045	EUR	80	XPAR	1453478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:02	FR0000125007	32,035	EUR	60	BATE	1504373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:07	FR0000125007	32,040	EUR	138	XPAR	1453490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:31	FR0000125007	32,095	EUR	175	XPAR	1453500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:32	FR0000125007	32,090	EUR	244	XPAR	1453501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:32	FR0000125007	32,090	EUR	185	BATE	1504416	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:32	FR0000125007	32,090	EUR	4	TRQX	1531601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:32	FR0000125007	32,090	EUR	115	TRQX	1531600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:32	FR0000125007	32,085	EUR	52	BATE	1504417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:32	FR0000125007	32,085	EUR	146	XPAR	1453502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:32	FR0000125007	32,085	EUR	80	CHIX	15112469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:44	FR0000125007	32,095	EUR	119	BATE	1504438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:44	FR0000125007	32,090	EUR	169	XPAR	1453517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:44	FR0000125007	32,095	EUR	423	XPAR	1453516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:44	FR0000125007	32,095	EUR	80	CHIX	15112538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:52	FR0000125007	32,105	EUR	81	BATE	1504449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:59	FR0000125007	32,130	EUR	117	CHIX	15112641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:59	FR0000125007	32,130	EUR	65	BATE	1504472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:59	FR0000125007	32,130	EUR	68	TRQX	1531613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:59	FR0000125007	32,125	EUR	294	XPAR	1453528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:33:59	FR0000125007	32,120	EUR	121	XPAR	1453529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:08	FR0000125007	32,125	EUR	92	XPAR	1453532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:08	FR0000125007	32,125	EUR	87	BATE	1504489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:08	FR0000125007	32,120	EUR	92	XPAR	1453533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:13	FR0000125007	32,135	EUR	80	TRQX	1531619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:13	FR0000125007	32,140	EUR	22	XPAR	1453538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:13	FR0000125007	32,140	EUR	58	XPAR	1453537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:14	FR0000125007	32,140	EUR	80	BATE	1504500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:17	FR0000125007	32,145	EUR	80	XPAR	1453545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:17	FR0000125007	32,145	EUR	123	CHIX	15112763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:17	FR0000125007	32,140	EUR	156	XPAR	1453546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:17	FR0000125007	32,140	EUR	86	CHIX	15112764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:17	FR0000125007	32,140	EUR	105	BATE	1504510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:17	FR0000125007	32,135	EUR	93	XPAR	1453547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:21	FR0000125007	32,140	EUR	66	BATE	1504518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:24	FR0000125007	32,130	EUR	167	XPAR	1453551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:27	FR0000125007	32,155	EUR	80	TRQX	1531633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:28	FR0000125007	32,150	EUR	144	BATE	1504541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:28	FR0000125007	32,150	EUR	96	CHIX	15112841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:28	FR0000125007	32,145	EUR	343	XPAR	1453558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:28	FR0000125007	32,145	EUR	74	XPAR	1453559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:28	FR0000125007	32,140	EUR	41	XPAR	1453561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:28	FR0000125007	32,140	EUR	155	XPAR	1453560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:34	FR0000125007	32,150	EUR	80	BATE	1504554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:35	FR0000125007	32,140	EUR	241	XPAR	1453567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:35	FR0000125007	32,145	EUR	136	CHIX	15112899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:36	FR0000125007	32,145	EUR	80	XPAR	1453568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:36	FR0000125007	32,140	EUR	124	XPAR	1453569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:36	FR0000125007	32,140	EUR	65	BATE	1504562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:36	FR0000125007	32,140	EUR	76	TRQX	1531641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:38	FR0000125007	32,135	EUR	107	XPAR	1453571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:38	FR0000125007	32,135	EUR	62	BATE	1504567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:39	FR0000125007	32,150	EUR	62	BATE	1504573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:44	FR0000125007	32,165	EUR	76	XPAR	1453578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:44	FR0000125007	32,165	EUR	300	XPAR	1453577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:44	FR0000125007	32,165	EUR	126	CHIX	15112954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:44	FR0000125007	32,160	EUR	29	XPAR	1453579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:44	FR0000125007	32,160	EUR	59	TRQX	1531650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:44	FR0000125007	32,160	EUR	22	TRQX	1531649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:44	FR0000125007	32,160	EUR	104	BATE	1504585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:49	FR0000125007	32,180	EUR	135	CHIX	15113002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:49	FR0000125007	32,180	EUR	372	XPAR	1453589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:54	FR0000125007	32,180	EUR	435	XPAR	1453595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:54	FR0000125007	32,180	EUR	71	CHIX	15113041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:54	FR0000125007	32,180	EUR	182	BATE	1504610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:54	FR0000125007	32,180	EUR	65	XPAR	1453596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:54	FR0000125007	32,180	EUR	80	BATE	1504611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:34:54	FR0000125007	32,175	EUR	80	TRQX	1531659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:03	FR0000125007	32,175	EUR	89	XPAR	1453645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:09	FR0000125007	32,180	EUR	143	XPAR	1453652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:09	FR0000125007	32,185	EUR	109	BATE	1504637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:09	FR0000125007	32,180	EUR	74	BATE	1504640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:10	FR0000125007	32,175	EUR	101	CHIX	15113144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:10	FR0000125007	32,175	EUR	99	XPAR	1453653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:10	FR0000125007	32,170	EUR	16	CHIX	15113145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:10	FR0000125007	32,170	EUR	118	XPAR	1453654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:12	FR0000125007	32,170	EUR	12	XPAR	1453655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:16	FR0000125007	32,165	EUR	63	TRQX	1531675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:28	FR0000125007	32,165	EUR	80	XPAR	1453665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:28	FR0000125007	32,160	EUR	87	XPAR	1453666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:28	FR0000125007	32,170	EUR	71	CHIX	15113198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:30	FR0000125007	32,155	EUR	65	BATE	1504672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:30	FR0000125007	32,150	EUR	109	XPAR	1453667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:50	FR0000125007	32,170	EUR	74	BATE	1504699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:50	FR0000125007	32,170	EUR	81	CHIX	15113301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:50	FR0000125007	32,170	EUR	155	XPAR	1453683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:35:54	FR0000125007	32,175	EUR	80	XPAR	1453693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:05	FR0000125007	32,185	EUR	99	TRQX	1531696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:05	FR0000125007	32,185	EUR	84	CHIX	15113402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:16	FR0000125007	32,200	EUR	156	BATE	1504758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:21	FR0000125007	32,200	EUR	399	XPAR	1453726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:21	FR0000125007	32,200	EUR	176	XPAR	1453725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:21	FR0000125007	32,200	EUR	81	CHIX	15113486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:21	FR0000125007	32,195	EUR	60	BATE	1504762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:21	FR0000125007	32,195	EUR	20	XPAR	1453727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:32	FR0000125007	32,225	EUR	200	XPAR	1453736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:41	FR0000125007	32,225	EUR	84	TRQX	1531723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:41	FR0000125007	32,225	EUR	128	CHIX	15113614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:41	FR0000125007	32,225	EUR	333	XPAR	1453742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:43	FR0000125007	32,220	EUR	173	BATE	1504807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:43	FR0000125007	32,220	EUR	56	XPAR	1453743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:45	FR0000125007	32,215	EUR	81	XPAR	1453744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:47	FR0000125007	32,215	EUR	40	CHIX	15113644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:47	FR0000125007	32,215	EUR	28	CHIX	15113645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:50	FR0000125007	32,205	EUR	124	XPAR	1453748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:50	FR0000125007	32,205	EUR	128	XPAR	1453749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:50	FR0000125007	32,205	EUR	115	BATE	1504818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:58	FR0000125007	32,200	EUR	61	TRQX	1531736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:58	FR0000125007	32,200	EUR	95	XPAR	1453754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:36:58	FR0000125007	32,195	EUR	65	XPAR	1453755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:04	FR0000125007	32,195	EUR	60	XPAR	1453760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:06	FR0000125007	32,195	EUR	116	XPAR	1453762	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:06	FR0000125007	32,195	EUR	103	CHIX	15113746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:06	FR0000125007	32,190	EUR	81	XPAR	1453765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:06	FR0000125007	32,190	EUR	90	BATE	1504859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:13	FR0000125007	32,195	EUR	135	BATE	1504876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:13	FR0000125007	32,190	EUR	106	XPAR	1453768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:13	FR0000125007	32,185	EUR	62	XPAR	1453769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:41	FR0000125007	32,165	EUR	80	CHIX	15113888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:55	FR0000125007	32,135	EUR	78	XPAR	1453803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:57	FR0000125007	32,135	EUR	76	TRQX	1531761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:37:57	FR0000125007	32,130	EUR	76	TRQX	1531762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:07	FR0000125007	32,115	EUR	112	XPAR	1453834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:07	FR0000125007	32,115	EUR	11	XPAR	1453833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:11	FR0000125007	32,110	EUR	72	BATE	1505002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:11	FR0000125007	32,110	EUR	72	XPAR	1453838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:16	FR0000125007	32,100	EUR	77	CHIX	15114096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:16	FR0000125007	32,100	EUR	80	XPAR	1453846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:16	FR0000125007	32,100	EUR	66	XPAR	1453847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:16	FR0000125007	32,100	EUR	72	BATE	1505023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:17	FR0000125007	32,090	EUR	92	XPAR	1453848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:18	FR0000125007	32,095	EUR	66	XPAR	1453851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:20	FR0000125007	32,085	EUR	78	XPAR	1453854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:20	FR0000125007	32,085	EUR	63	CHIX	15114124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:24	FR0000125007	32,075	EUR	78	BATE	1505046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:32	FR0000125007	32,060	EUR	72	BATE	1505074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:36	FR0000125007	32,095	EUR	92	XPAR	1453878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:37	FR0000125007	32,100	EUR	63	XPAR	1453880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:38	FR0000125007	32,100	EUR	66	XPAR	1453883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:41	FR0000125007	32,105	EUR	80	BATE	1505092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:42	FR0000125007	32,100	EUR	117	BATE	1505093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:46	FR0000125007	32,095	EUR	173	CHIX	15114298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:46	FR0000125007	32,095	EUR	116	TRQX	1531817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:46	FR0000125007	32,095	EUR	623	XPAR	1453889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:46	FR0000125007	32,095	EUR	12	XPAR	1453888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:46	FR0000125007	32,090	EUR	99	XPAR	1453891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:46	FR0000125007	32,090	EUR	172	XPAR	1453890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:46	FR0000125007	32,090	EUR	128	CHIX	15114299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:49	FR0000125007	32,090	EUR	18	BATE	1505108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:49	FR0000125007	32,090	EUR	125	BATE	1505107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:49	FR0000125007	32,085	EUR	85	XPAR	1453895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:52	FR0000125007	32,130	EUR	73	XPAR	1453899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:52	FR0000125007	32,130	EUR	81	XPAR	1453898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:52	FR0000125007	32,130	EUR	175	XPAR	1453897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:52	FR0000125007	32,125	EUR	311	XPAR	1453900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:53	FR0000125007	32,135	EUR	51	XPAR	1453901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:38:57	FR0000125007	32,140	EUR	80	TRQX	1531821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:00	FR0000125007	32,150	EUR	115	CHIX	15114357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:00	FR0000125007	32,150	EUR	328	XPAR	1453902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:00	FR0000125007	32,150	EUR	191	BATE	1505126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:00	FR0000125007	32,150	EUR	315	XPAR	1453904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:00	FR0000125007	32,150	EUR	175	XPAR	1453903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:00	FR0000125007	32,150	EUR	68	BATE	1505127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:04	FR0000125007	32,155	EUR	75	CHIX	15114365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:04	FR0000125007	32,155	EUR	72	XPAR	1453907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:04	FR0000125007	32,155	EUR	43	XPAR	1453908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:04	FR0000125007	32,155	EUR	47	XPAR	1453906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:04	FR0000125007	32,155	EUR	350	BATE	1505146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32,150	EUR	153	BATE	1505153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32,150	EUR	140	TRQX	1531825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32,145	EUR	92	BATE	1505154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32,145	EUR	286	CHIX	15114377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32,150	EUR	273	CHIX	15114376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32,145	EUR	452	XPAR	1453910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32,145	EUR	211	XPAR	1453909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32,145	EUR	88	TRQX	1531826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32,150	EUR	147	XPAR	1453913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32,145	EUR	452	XPAR	1453911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32,145	EUR	67	XPAR	1453912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:06	FR0000125007	32,140	EUR	76	BATE	1505155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:14	FR0000125007	32,160	EUR	36	XPAR	1453917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:14	FR0000125007	32,160	EUR	56	XPAR	1453916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:14	FR0000125007	32,160	EUR	117	XPAR	1453918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:15	FR0000125007	32,155	EUR	163	BATE	1505181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:15	FR0000125007	32,155	EUR	81	CHIX	15114416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:15	FR0000125007	32,155	EUR	98	XPAR	1453919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:15	FR0000125007	32,155	EUR	60	TRQX	1531829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:15	FR0000125007	32,155	EUR	56	TRQX	1531828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:15	FR0000125007	32,150	EUR	112	BATE	1505182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:22	FR0000125007	32,170	EUR	76	BATE	1505188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:33	FR0000125007	32,200	EUR	89	BATE	1505204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:33	FR0000125007	32,200	EUR	100	XPAR	1453924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:34	FR0000125007	32,205	EUR	16	XPAR	1453925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:34	FR0000125007	32,210	EUR	55	XPAR	1453928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:34	FR0000125007	32,210	EUR	32	XPAR	1453926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:34	FR0000125007	32,210	EUR	1	XPAR	1453927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:34	FR0000125007	32,210	EUR	175	XPAR	1453929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:34	FR0000125007	32,210	EUR	32	XPAR	1453930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32,220	EUR	16	XPAR	1453934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32,220	EUR	12	XPAR	1453933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32,220	EUR	13	XPAR	1453936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32,220	EUR	55	XPAR	1453937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32,220	EUR	19	XPAR	1453935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32,220	EUR	4	XPAR	1453938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32,220	EUR	144	XPAR	1453940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32,220	EUR	33	XPAR	1453943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32,220	EUR	19	XPAR	1453941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32,220	EUR	13	XPAR	1453942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32,220	EUR	39	XPAR	1453945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:38	FR0000125007	32,220	EUR	26	XPAR	1453944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32,210	EUR	72	XPAR	1453948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32,210	EUR	250	CHIX	15114508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32,210	EUR	103	BATE	1505218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32,210	EUR	74	BATE	1505217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32,210	EUR	98	TRQX	1531835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32,210	EUR	26	XPAR	1453950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32,210	EUR	300	XPAR	1453949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32,205	EUR	36	BATE	1505221	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32,205	EUR	110	CHIX	15114513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32,205	EUR	88	BATE	1505220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32,205	EUR	67	TRQX	1531836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:41	FR0000125007	32,205	EUR	285	XPAR	1453951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:42	FR0000125007	32,200	EUR	170	XPAR	1453952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:42	FR0000125007	32,200	EUR	28	CHIX	15114520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:42	FR0000125007	32,180	EUR	28	XPAR	1453955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:42	FR0000125007	32,180	EUR	50	XPAR	1453956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:45	FR0000125007	32,195	EUR	88	BATE	1505236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32,185	EUR	100	CHIX	15114560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32,185	EUR	112	XPAR	1453958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32,185	EUR	351	XPAR	1453957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32,180	EUR	203	XPAR	1453959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32,180	EUR	69	CHIX	15114561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32,175	EUR	121	XPAR	1453960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32,180	EUR	62	BATE	1505243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:39:49	FR0000125007	32,185	EUR	68	TRQX	1531843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:05	FR0000125007	32,180	EUR	179	BATE	1505269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:05	FR0000125007	32,180	EUR	118	CHIX	15114616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:05	FR0000125007	32,180	EUR	61	TRQX	1531849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:05	FR0000125007	32,180	EUR	109	XPAR	1453965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:05	FR0000125007	32,175	EUR	109	BATE	1505270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:05	FR0000125007	32,175	EUR	74	XPAR	1453966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:12	FR0000125007	32,185	EUR	102	XPAR	1453971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:18	FR0000125007	32,180	EUR	97	TRQX	1531856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:18	FR0000125007	32,175	EUR	300	XPAR	1453978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:18	FR0000125007	32,175	EUR	315	XPAR	1453977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:18	FR0000125007	32,175	EUR	133	CHIX	15114663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:18	FR0000125007	32,175	EUR	105	BATE	1505296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:18	FR0000125007	32,175	EUR	20	XPAR	1453979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:18	FR0000125007	32,170	EUR	276	XPAR	1453980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:24	FR0000125007	32,180	EUR	85	BATE	1505302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:24	FR0000125007	32,180	EUR	85	CHIX	15114679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:24	FR0000125007	32,175	EUR	86	BATE	1505303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:24	FR0000125007	32,175	EUR	60	CHIX	15114680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:24	FR0000125007	32,180	EUR	85	XPAR	1453981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:39	FR0000125007	32,175	EUR	78	BATE	1505324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:39	FR0000125007	32,170	EUR	119	XPAR	1454004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:39	FR0000125007	32,175	EUR	48	XPAR	1454006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:39	FR0000125007	32,175	EUR	175	XPAR	1454005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:45	FR0000125007	32,205	EUR	85	BATE	1505339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:45	FR0000125007	32,200	EUR	46	BATE	1505340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:45	FR0000125007	32,195	EUR	127	TRQX	1531868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:45	FR0000125007	32,195	EUR	138	CHIX	15114790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:49	FR0000125007	32,190	EUR	530	XPAR	1454014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:51	FR0000125007	32,190	EUR	7	BATE	1505346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:52	FR0000125007	32,190	EUR	59	BATE	1505348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:56	FR0000125007	32,185	EUR	88	CHIX	15114832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:40:56	FR0000125007	32,185	EUR	99	XPAR	1454015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:07	FR0000125007	32,200	EUR	74	BATE	1505371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:15	FR0000125007	32,195	EUR	227	XPAR	1454028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:15	FR0000125007	32,195	EUR	68	CHIX	15114912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:15	FR0000125007	32,195	EUR	88	BATE	1505392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:15	FR0000125007	32,195	EUR	17	BATE	1505393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:27	FR0000125007	32,200	EUR	61	TRQX	1531893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:27	FR0000125007	32,195	EUR	3	XPAR	1454036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:27	FR0000125007	32,195	EUR	233	XPAR	1454035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:41	FR0000125007	32,200	EUR	172	XPAR	1454046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:43	FR0000125007	32,195	EUR	109	CHIX	15114999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:43	FR0000125007	32,195	EUR	94	BATE	1505426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:44	FR0000125007	32,190	EUR	111	XPAR	1454048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:58	FR0000125007	32,200	EUR	112	CHIX	15115098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:58	FR0000125007	32,200	EUR	79	TRQX	1531901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:41:58	FR0000125007	32,200	EUR	17	TRQX	1531900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:04	FR0000125007	32,200	EUR	146	BATE	1505458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:05	FR0000125007	32,195	EUR	553	XPAR	1454058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:05	FR0000125007	32,190	EUR	46	XPAR	1454060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:05	FR0000125007	32,190	EUR	162	XPAR	1454061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:05	FR0000125007	32,185	EUR	137	XPAR	1454062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:05	FR0000125007	32,185	EUR	88	BATE	1505461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:05	FR0000125007	32,185	EUR	69	CHIX	15115123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:08	FR0000125007	32,195	EUR	74	BATE	1505468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:15	FR0000125007	32,190	EUR	69	TRQX	1531904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32,235	EUR	31	XPAR	1454082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32,235	EUR	24	XPAR	1454080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32,235	EUR	10	XPAR	1454081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32,235	EUR	62	XPAR	1454083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32,235	EUR	6	XPAR	1454086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32,235	EUR	41	XPAR	1454084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32,235	EUR	16	XPAR	1454085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32,230	EUR	89	XPAR	1454089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32,230	EUR	300	XPAR	1454088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32,230	EUR	235	XPAR	1454087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:37	FR0000125007	32,230	EUR	65	TRQX	1531911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:40	FR0000125007	32,225	EUR	206	CHIX	15115227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:44	FR0000125007	32,220	EUR	183	XPAR	1454093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:44	FR0000125007	32,220	EUR	173	BATE	1505515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:44	FR0000125007	32,220	EUR	106	CHIX	15115256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:44	FR0000125007	32,220	EUR	88	BATE	1505514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:47	FR0000125007	32,220	EUR	68	XPAR	1454094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:47	FR0000125007	32,220	EUR	99	BATE	1505525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:49	FR0000125007	32,215	EUR	119	XPAR	1454096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:49	FR0000125007	32,210	EUR	69	XPAR	1454097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:49	FR0000125007	32,200	EUR	57	XPAR	1454101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:49	FR0000125007	32,200	EUR	20	XPAR	1454100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:49	FR0000125007	32,215	EUR	105	BATE	1505530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:49	FR0000125007	32,215	EUR	87	TRQX	1531922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:49	FR0000125007	32,205	EUR	90	CHIX	15115292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:55	FR0000125007	32,205	EUR	51	BATE	1505549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:55	FR0000125007	32,205	EUR	88	BATE	1505548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:55	FR0000125007	32,205	EUR	119	CHIX	15115308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:55	FR0000125007	32,205	EUR	546	XPAR	1454102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:56	FR0000125007	32,205	EUR	61	TRQX	1531926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:57	FR0000125007	32,200	EUR	119	XPAR	1454103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:57	FR0000125007	32,190	EUR	11	XPAR	1454105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:57	FR0000125007	32,190	EUR	59	XPAR	1454104	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:42:57	FR0000125007	32,200	EUR	76	BATE	1505551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:08	FR0000125007	32,200	EUR	38	CHIX	15115364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:08	FR0000125007	32,200	EUR	31	CHIX	15115363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:09	FR0000125007	32,215	EUR	68	TRQX	1531931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:09	FR0000125007	32,210	EUR	80	CHIX	15115386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:10	FR0000125007	32,200	EUR	5	XPAR	1454122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:10	FR0000125007	32,200	EUR	228	XPAR	1454121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:14	FR0000125007	32,195	EUR	31	XPAR	1454123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:14	FR0000125007	32,195	EUR	88	BATE	1505583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32,195	EUR	43	BATE	1505599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32,195	EUR	88	BATE	1505598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32,195	EUR	167	XPAR	1454126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32,195	EUR	358	XPAR	1454125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32,190	EUR	230	XPAR	1454127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32,190	EUR	90	BATE	1505600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32,185	EUR	137	XPAR	1454128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:22	FR0000125007	32,195	EUR	105	CHIX	15115424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:33	FR0000125007	32,170	EUR	61	TRQX	1531943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:33	FR0000125007	32,165	EUR	89	BATE	1505621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:36	FR0000125007	32,160	EUR	77	CHIX	15115511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:36	FR0000125007	32,155	EUR	77	CHIX	15115517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:36	FR0000125007	32,145	EUR	88	XPAR	1454144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:36	FR0000125007	32,145	EUR	28	XPAR	1454145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:36	FR0000125007	32,140	EUR	100	XPAR	1454146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:38	FR0000125007	32,135	EUR	159	BATE	1505636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:38	FR0000125007	32,135	EUR	63	TRQX	1531964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:38	FR0000125007	32,135	EUR	128	XPAR	1454153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:39	FR0000125007	32,125	EUR	56	XPAR	1454155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:39	FR0000125007	32,125	EUR	85	XPAR	1454154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:44	FR0000125007	32,125	EUR	85	XPAR	1454159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:44	FR0000125007	32,125	EUR	45	XPAR	1454158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:44	FR0000125007	32,120	EUR	98	XPAR	1454160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:44	FR0000125007	32,120	EUR	84	CHIX	15115591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:45	FR0000125007	32,115	EUR	85	BATE	1505660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:45	FR0000125007	32,110	EUR	85	BATE	1505661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:52	FR0000125007	32,120	EUR	81	TRQX	1531979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:52	FR0000125007	32,120	EUR	73	CHIX	15115633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:52	FR0000125007	32,110	EUR	168	XPAR	1454167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:52	FR0000125007	32,110	EUR	30	CHIX	15115636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:52	FR0000125007	32,110	EUR	62	BATE	1505685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:52	FR0000125007	32,105	EUR	117	XPAR	1454168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:56	FR0000125007	32,100	EUR	176	XPAR	1454172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:56	FR0000125007	32,105	EUR	100	XPAR	1454171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:56	FR0000125007	32,105	EUR	300	XPAR	1454170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:56	FR0000125007	32,105	EUR	26	XPAR	1454169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:56	FR0000125007	32,105	EUR	77	CHIX	15115662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:43:56	FR0000125007	32,105	EUR	92	BATE	1505697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:00	FR0000125007	32,065	EUR	66	XPAR	1454177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:01	FR0000125007	32,065	EUR	73	TRQX	1531989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:01	FR0000125007	32,065	EUR	60	BATE	1505712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:01	FR0000125007	32,065	EUR	69	CHIX	15115711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:01	FR0000125007	32,060	EUR	16	CHIX	15115713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:01	FR0000125007	32,060	EUR	53	CHIX	15115716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:03	FR0000125007	32,055	EUR	87	BATE	1505719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:03	FR0000125007	32,050	EUR	78	XPAR	1454181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:03	FR0000125007	32,050	EUR	19	XPAR	1454180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:03	FR0000125007	32,050	EUR	87	BATE	1505721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32,070	EUR	102	CHIX	15115779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32,070	EUR	76	TRQX	1531995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32,070	EUR	74	BATE	1505745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32,075	EUR	131	XPAR	1454188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32,075	EUR	175	XPAR	1454187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32,075	EUR	175	XPAR	1454186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32,070	EUR	120	XPAR	1454185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:10	FR0000125007	32,070	EUR	140	XPAR	1454189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:11	FR0000125007	32,065	EUR	2	XPAR	1454190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:20	FR0000125007	32,080	EUR	46	XPAR	1454193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:20	FR0000125007	32,080	EUR	75	XPAR	1454194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:25	FR0000125007	32,085	EUR	106	CHIX	15115827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:46	FR0000125007	32,095	EUR	169	BATE	1505803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:46	FR0000125007	32,090	EUR	118	BATE	1505804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:46	FR0000125007	32,090	EUR	52	XPAR	1454201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:46	FR0000125007	32,090	EUR	240	XPAR	1454200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:46	FR0000125007	32,090	EUR	87	TRQX	1532003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:47	FR0000125007	32,085	EUR	21	XPAR	1454202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:52	FR0000125007	32,070	EUR	77	XPAR	1454204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:54	FR0000125007	32,050	EUR	56	XPAR	1454210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:44:54	FR0000125007	32,050	EUR	39	XPAR	1454209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:02	FR0000125007	32,085	EUR	69	TRQX	1532012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:07	FR0000125007	32,085	EUR	157	BATE	1505839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:29	FR0000125007	32,095	EUR	80	CHIX	15116028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:29	FR0000125007	32,095	EUR	80	XPAR	1454222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:29	FR0000125007	32,095	EUR	63	XPAR	1454223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:31	FR0000125007	32,090	EUR	133	CHIX	15116038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:31	FR0000125007	32,090	EUR	58	XPAR	1454228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:31	FR0000125007	32,090	EUR	231	XPAR	1454227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:31	FR0000125007	32,090	EUR	88	BATE	1505878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:31	FR0000125007	32,090	EUR	9	BATE	1505879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:32	FR0000125007	32,085	EUR	173	XPAR	1454230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:44	FR0000125007	32,095	EUR	390	XPAR	1454238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:44	FR0000125007	32,095	EUR	109	CHIX	15116103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:44	FR0000125007	32,100	EUR	80	CHIX	15116104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:44	FR0000125007	32,100	EUR	80	XPAR	1454239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:49	FR0000125007	32,095	EUR	77	BATE	1505914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:49	FR0000125007	32,095	EUR	65	TRQX	1532026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:49	FR0000125007	32,090	EUR	54	XPAR	1454241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:51	FR0000125007	32,085	EUR	65	XPAR	1454242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:45:53	FR0000125007	32,095	EUR	87	BATE	1505929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:04	FR0000125007	32,090	EUR	184	XPAR	1454253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:19	FR0000125007	32,095	EUR	203	XPAR	1454256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:19	FR0000125007	32,095	EUR	81	CHIX	15116217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:21	FR0000125007	32,090	EUR	123	BATE	1505978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:21	FR0000125007	32,090	EUR	63	TRQX	1532044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:21	FR0000125007	32,075	EUR	65	XPAR	1454262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:33	FR0000125007	32,090	EUR	138	CHIX	15116303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:33	FR0000125007	32,090	EUR	129	BATE	1506011	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:33	FR0000125007	32,090	EUR	19	XPAR	1454265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:33	FR0000125007	32,090	EUR	532	XPAR	1454264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:34	FR0000125007	32,085	EUR	80	TRQX	1532053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:45	FR0000125007	32,085	EUR	108	XPAR	1454267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:46	FR0000125007	32,085	EUR	74	BATE	1506039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:47	FR0000125007	32,080	EUR	65	XPAR	1454269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:46:49	FR0000125007	32,080	EUR	119	XPAR	1454270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:04	FR0000125007	32,100	EUR	97	CHIX	15116404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:04	FR0000125007	32,100	EUR	80	XPAR	1454273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:11	FR0000125007	32,100	EUR	154	XPAR	1454276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:11	FR0000125007	32,100	EUR	74	XPAR	1454275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:11	FR0000125007	32,100	EUR	154	BATE	1506082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:14	FR0000125007	32,090	EUR	63	TRQX	1532064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:19	FR0000125007	32,075	EUR	107	XPAR	1454288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:26	FR0000125007	32,080	EUR	95	BATE	1506106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:26	FR0000125007	32,080	EUR	100	CHIX	15116503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:26	FR0000125007	32,080	EUR	232	XPAR	1454292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:26	FR0000125007	32,075	EUR	65	BATE	1506107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:29	FR0000125007	32,075	EUR	60	XPAR	1454294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:42	FR0000125007	32,070	EUR	5	XPAR	1454298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:42	FR0000125007	32,070	EUR	184	XPAR	1454297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:42	FR0000125007	32,070	EUR	116	CHIX	15116559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:42	FR0000125007	32,065	EUR	132	XPAR	1454299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:50	FR0000125007	32,075	EUR	77	TRQX	1532073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:51	FR0000125007	32,070	EUR	30	BATE	1506149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:51	FR0000125007	32,070	EUR	39	BATE	1506154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:51	FR0000125007	32,070	EUR	199	XPAR	1454306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:57	FR0000125007	32,075	EUR	88	BATE	1506168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:47:57	FR0000125007	32,075	EUR	88	XPAR	1454308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:14	FR0000125007	32,105	EUR	149	BATE	1506188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:14	FR0000125007	32,105	EUR	130	CHIX	15116663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:14	FR0000125007	32,105	EUR	88	TRQX	1532084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:19	FR0000125007	32,105	EUR	38	XPAR	1454314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:19	FR0000125007	32,105	EUR	63	CHIX	15116681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:19	FR0000125007	32,105	EUR	506	XPAR	1454315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:19	FR0000125007	32,100	EUR	77	BATE	1506195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:49	FR0000125007	32,070	EUR	130	XPAR	1454327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:49	FR0000125007	32,065	EUR	90	XPAR	1454328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:49	FR0000125007	32,070	EUR	76	CHIX	15116798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:48:49	FR0000125007	32,060	EUR	90	XPAR	1454329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:03	FR0000125007	32,075	EUR	116	BATE	1506267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:03	FR0000125007	32,070	EUR	89	XPAR	1454334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:03	FR0000125007	32,075	EUR	127	XPAR	1454333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:03	FR0000125007	32,070	EUR	81	BATE	1506268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:03	FR0000125007	32,075	EUR	80	CHIX	15116841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:03	FR0000125007	32,075	EUR	81	TRQX	1532104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:03	FR0000125007	32,075	EUR	84	XPAR	1454335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:13	FR0000125007	32,085	EUR	94	XPAR	1454336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:23	FR0000125007	32,090	EUR	7	XPAR	1454339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:23	FR0000125007	32,090	EUR	101	XPAR	1454340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:53	FR0000125007	32,130	EUR	113	BATE	1506360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:58	FR0000125007	32,125	EUR	230	XPAR	1454353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:58	FR0000125007	32,125	EUR	105	CHIX	15117071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:59	FR0000125007	32,125	EUR	61	TRQX	1532127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:49:59	FR0000125007	32,120	EUR	48	XPAR	1454354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:02	FR0000125007	32,120	EUR	62	BATE	1506383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:02	FR0000125007	32,120	EUR	144	XPAR	1454355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:02	FR0000125007	32,115	EUR	55	XPAR	1454356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:02	FR0000125007	32,115	EUR	32	XPAR	1454357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:12	FR0000125007	32,140	EUR	133	CHIX	15117185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:22	FR0000125007	32,150	EUR	241	XPAR	1454362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:22	FR0000125007	32,145	EUR	131	BATE	1506446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:27	FR0000125007	32,155	EUR	322	XPAR	1454363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:27	FR0000125007	32,150	EUR	141	XPAR	1454364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:27	FR0000125007	32,155	EUR	121	CHIX	15117243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:33	FR0000125007	32,170	EUR	125	XPAR	1454365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:39	FR0000125007	32,165	EUR	194	BATE	1506471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:39	FR0000125007	32,165	EUR	89	TRQX	1532145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:41	FR0000125007	32,170	EUR	80	BATE	1506477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:43	FR0000125007	32,170	EUR	140	CHIX	15117290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:43	FR0000125007	32,170	EUR	200	XPAR	1454367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:43	FR0000125007	32,170	EUR	68	TRQX	1532146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:43	FR0000125007	32,165	EUR	150	XPAR	1454368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:44	FR0000125007	32,155	EUR	88	XPAR	1454370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:44	FR0000125007	32,155	EUR	82	BATE	1506483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:46	FR0000125007	32,150	EUR	138	XPAR	1454371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:46	FR0000125007	32,135	EUR	128	XPAR	1454372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32,135	EUR	93	CHIX	15117362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32,135	EUR	87	TRQX	1532159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32,135	EUR	8	XPAR	1454385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32,135	EUR	234	XPAR	1454384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32,135	EUR	5	BATE	1506526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32,135	EUR	88	BATE	1506525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32,135	EUR	84	XPAR	1454386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32,130	EUR	50	CHIX	15117365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:53	FR0000125007	32,130	EUR	111	BATE	1506527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:50:57	FR0000125007	32,115	EUR	59	XPAR	1454387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:10	FR0000125007	32,155	EUR	135	BATE	1506567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:14	FR0000125007	32,165	EUR	113	CHIX	15117451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:14	FR0000125007	32,165	EUR	160	XPAR	1454392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:22	FR0000125007	32,160	EUR	68	TRQX	1532170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:22	FR0000125007	32,160	EUR	413	XPAR	1454393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:30	FR0000125007	32,165	EUR	35	BATE	1506613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:30	FR0000125007	32,165	EUR	88	BATE	1506612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:30	FR0000125007	32,165	EUR	94	CHIX	15117510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:30	FR0000125007	32,165	EUR	144	XPAR	1454397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:30	FR0000125007	32,160	EUR	107	BATE	1506614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:45	FR0000125007	32,155	EUR	115	XPAR	1454403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:45	FR0000125007	32,155	EUR	13	XPAR	1454402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:45	FR0000125007	32,150	EUR	70	XPAR	1454404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:51:58	FR0000125007	32,155	EUR	68	XPAR	1454415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:01	FR0000125007	32,140	EUR	76	CHIX	15117646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:01	FR0000125007	32,135	EUR	100	XPAR	1454430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:02	FR0000125007	32,130	EUR	61	TRQX	1532186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:04	FR0000125007	32,125	EUR	88	XPAR	1454442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:06	FR0000125007	32,130	EUR	82	BATE	1506715	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:06	FR0000125007	32,130	EUR	81	CHIX	15117700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:12	FR0000125007	32,125	EUR	190	XPAR	1454454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:12	FR0000125007	32,120	EUR	148	XPAR	1454455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:52	FR0000125007	32,130	EUR	119	BATE	1506810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:52	FR0000125007	32,130	EUR	96	TRQX	1532231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:52	FR0000125007	32,125	EUR	239	XPAR	1454483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:54	FR0000125007	32,135	EUR	68	BATE	1506819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:55	FR0000125007	32,130	EUR	108	CHIX	15117966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:52:55	FR0000125007	32,130	EUR	119	XPAR	1454484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:27	FR0000125007	32,145	EUR	88	XPAR	1454497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:34	FR0000125007	32,140	EUR	77	XPAR	1454501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:36	FR0000125007	32,135	EUR	65	CHIX	15118127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:38	FR0000125007	32,130	EUR	21	XPAR	1454502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:38	FR0000125007	32,130	EUR	78	XPAR	1454503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:38	FR0000125007	32,130	EUR	80	BATE	1506919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:39	FR0000125007	32,125	EUR	74	XPAR	1454504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:41	FR0000125007	32,120	EUR	71	XPAR	1454506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:41	FR0000125007	32,125	EUR	81	BATE	1506938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:41	FR0000125007	32,125	EUR	88	CHIX	15118151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:42	FR0000125007	32,120	EUR	61	TRQX	1532265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:42	FR0000125007	32,120	EUR	80	XPAR	1454512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:42	FR0000125007	32,115	EUR	67	XPAR	1454513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:50	FR0000125007	32,120	EUR	107	BATE	1506963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:53:56	FR0000125007	32,120	EUR	317	XPAR	1454523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:13	FR0000125007	32,125	EUR	133	CHIX	15118344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:13	FR0000125007	32,125	EUR	88	XPAR	1454530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:13	FR0000125007	32,120	EUR	60	XPAR	1454531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:13	FR0000125007	32,120	EUR	133	CHIX	15118345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:13	FR0000125007	32,120	EUR	92	BATE	1507032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:13	FR0000125007	32,120	EUR	76	TRQX	1532292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:14	FR0000125007	32,115	EUR	35	XPAR	1454532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:22	FR0000125007	32,120	EUR	123	XPAR	1454535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:36	FR0000125007	32,125	EUR	107	XPAR	1454541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:54:44	FR0000125007	32,125	EUR	94	BATE	1507080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:16	FR0000125007	32,130	EUR	180	XPAR	1454567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:38	FR0000125007	32,105	EUR	78	XPAR	1454577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:45	FR0000125007	32,110	EUR	88	BATE	1507258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:45	FR0000125007	32,110	EUR	94	CHIX	15118722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:45	FR0000125007	32,110	EUR	61	TRQX	1532324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:45	FR0000125007	32,110	EUR	7	BATE	1507259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:45	FR0000125007	32,115	EUR	69	XPAR	1454585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:45	FR0000125007	32,115	EUR	62	XPAR	1454586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:46	FR0000125007	32,115	EUR	60	XPAR	1454587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:47	FR0000125007	32,110	EUR	121	BATE	1507264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:47	FR0000125007	32,110	EUR	77	CHIX	15118731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:47	FR0000125007	32,110	EUR	84	TRQX	1532334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:47	FR0000125007	32,110	EUR	118	XPAR	1454589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:47	FR0000125007	32,110	EUR	507	XPAR	1454588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:48	FR0000125007	32,105	EUR	147	XPAR	1454594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:48	FR0000125007	32,105	EUR	120	BATE	1507266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:55:57	FR0000125007	32,100	EUR	87	XPAR	1454597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:01	FR0000125007	32,100	EUR	105	BATE	1507287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:01	FR0000125007	32,100	EUR	87	CHIX	15118778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:01	FR0000125007	32,100	EUR	69	XPAR	1454601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:01	FR0000125007	32,090	EUR	121	XPAR	1454602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:05	FR0000125007	32,090	EUR	105	XPAR	1454616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:21	FR0000125007	32,100	EUR	69	TRQX	1532378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:21	FR0000125007	32,100	EUR	74	XPAR	1454645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:21	FR0000125007	32,100	EUR	48	BATE	1507362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:21	FR0000125007	32,100	EUR	76	CHIX	15119064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:21	FR0000125007	32,100	EUR	32	BATE	1507361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:21	FR0000125007	32,100	EUR	225	XPAR	1454646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32,105	EUR	66	XPAR	1454661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32,105	EUR	12	XPAR	1454660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32,105	EUR	80	CHIX	15119215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32,105	EUR	132	BATE	1507409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32,100	EUR	69	CHIX	15119216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32,100	EUR	225	XPAR	1454662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32,095	EUR	186	XPAR	1454663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32,095	EUR	143	BATE	1507411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:41	FR0000125007	32,090	EUR	80	TRQX	1532397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:58	FR0000125007	32,095	EUR	78	XPAR	1454674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:56:58	FR0000125007	32,095	EUR	41	XPAR	1454675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:11	FR0000125007	32,085	EUR	97	CHIX	15119350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:11	FR0000125007	32,085	EUR	124	XPAR	1454697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:11	FR0000125007	32,080	EUR	69	XPAR	1454700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:15	FR0000125007	32,085	EUR	68	TRQX	1532416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:30	FR0000125007	32,090	EUR	209	BATE	1507529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:30	FR0000125007	32,090	EUR	140	CHIX	15119507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:30	FR0000125007	32,090	EUR	350	XPAR	1454724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:30	FR0000125007	32,085	EUR	173	XPAR	1454725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:30	FR0000125007	32,085	EUR	144	BATE	1507530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:30	FR0000125007	32,085	EUR	99	XPAR	1454728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:32	FR0000125007	32,085	EUR	68	TRQX	1532427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:42	FR0000125007	32,090	EUR	80	XPAR	1454736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:42	FR0000125007	32,090	EUR	61	CHIX	15119546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:57:43	FR0000125007	32,085	EUR	138	XPAR	1454738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:04	FR0000125007	32,045	EUR	104	XPAR	1454763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:04	FR0000125007	32,040	EUR	42	XPAR	1454767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:04	FR0000125007	32,040	EUR	58	XPAR	1454766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:04	FR0000125007	32,040	EUR	67	BATE	1507592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:24	FR0000125007	32,045	EUR	135	CHIX	15119743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:24	FR0000125007	32,045	EUR	179	XPAR	1454791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:30	FR0000125007	32,040	EUR	96	BATE	1507653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:34	FR0000125007	32,035	EUR	116	XPAR	1454817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:35	FR0000125007	32,025	EUR	113	XPAR	1454819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:40	FR0000125007	32,025	EUR	76	TRQX	1532475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:49	FR0000125007	32,010	EUR	73	BATE	1507698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:49	FR0000125007	32,010	EUR	74	XPAR	1454824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:58:53	FR0000125007	32,010	EUR	71	CHIX	15119925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:02	FR0000125007	32,010	EUR	135	XPAR	1454841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:09	FR0000125007	32,015	EUR	87	XPAR	1454849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:09	FR0000125007	32,010	EUR	73	BATE	1507740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:30	FR0000125007	32,000	EUR	66	XPAR	1454858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:30	FR0000125007	32,000	EUR	87	CHIX	15120076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:30	FR0000125007	32,000	EUR	65	BATE	1507757	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:30	FR0000125007	32,000	EUR	146	XPAR	1454859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:30	FR0000125007	32,000	EUR	65	TRQX	1532500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:34	FR0000125007	31,995	EUR	29	XPAR	1454861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:34	FR0000125007	31,990	EUR	69	XPAR	1454864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:37	FR0000125007	31,990	EUR	110	XPAR	1454872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:37	FR0000125007	31,985	EUR	125	XPAR	1454873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:37	FR0000125007	31,985	EUR	80	CHIX	15120127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:37	FR0000125007	31,980	EUR	95	BATE	1507774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:41	FR0000125007	31,980	EUR	38	XPAR	1454883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:41	FR0000125007	31,980	EUR	88	XPAR	1454882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:42	FR0000125007	31,975	EUR	33	XPAR	1454884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 09:59:42	FR0000125007	31,975	EUR	84	BATE	1507784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:01	FR0000125007	31,995	EUR	175	XPAR	1454909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:01	FR0000125007	31,995	EUR	124	CHIX	15120298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:01	FR0000125007	31,995	EUR	88	BATE	1507873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:01	FR0000125007	31,995	EUR	85	TRQX	1532536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:01	FR0000125007	31,995	EUR	102	BATE	1507875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:06	FR0000125007	31,990	EUR	87	CHIX	15120326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:06	FR0000125007	31,990	EUR	214	XPAR	1454911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:28	FR0000125007	32,020	EUR	94	TRQX	1532550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:28	FR0000125007	32,020	EUR	303	XPAR	1454935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:40	FR0000125007	32,020	EUR	114	XPAR	1454941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:40	FR0000125007	32,020	EUR	162	BATE	1508040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:40	FR0000125007	32,020	EUR	24	CHIX	15120561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:40	FR0000125007	32,020	EUR	97	CHIX	15120560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:40	FR0000125007	32,020	EUR	263	XPAR	1454942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:50	FR0000125007	32,015	EUR	142	XPAR	1454946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:54	FR0000125007	31,995	EUR	74	XPAR	1454950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:00:54	FR0000125007	31,995	EUR	71	BATE	1508065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:15	FR0000125007	31,980	EUR	125	XPAR	1454976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:37	FR0000125007	31,985	EUR	98	XPAR	1455003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:37	FR0000125007	31,985	EUR	92	BATE	1508151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:37	FR0000125007	31,985	EUR	77	CHIX	15120824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:37	FR0000125007	31,980	EUR	35	XPAR	1455006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:56	FR0000125007	32,000	EUR	115	XPAR	1455011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:56	FR0000125007	32,000	EUR	73	TRQX	1532595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:01:56	FR0000125007	31,995	EUR	99	XPAR	1455012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:02:37	FR0000125007	32,025	EUR	92	CHIX	15121281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:02:37	FR0000125007	32,025	EUR	109	BATE	1508307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:02:37	FR0000125007	32,025	EUR	97	XPAR	1455049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:02:58	FR0000125007	32,010	EUR	104	XPAR	1455059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:22	FR0000125007	32,010	EUR	114	BATE	1508419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:22	FR0000125007	32,015	EUR	80	CHIX	15121589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:26	FR0000125007	32,000	EUR	103	XPAR	1455088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:26	FR0000125007	32,005	EUR	175	XPAR	1455087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:32	FR0000125007	31,990	EUR	105	XPAR	1455091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:32	FR0000125007	31,985	EUR	72	XPAR	1455092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:32	FR0000125007	31,985	EUR	84	TRQX	1532659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:32	FR0000125007	31,975	EUR	69	BATE	1508443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:33	FR0000125007	31,980	EUR	88	CHIX	15121635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:33	FR0000125007	31,980	EUR	94	XPAR	1455093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:39	FR0000125007	31,970	EUR	66	XPAR	1455098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:39	FR0000125007	31,970	EUR	73	BATE	1508456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:39	FR0000125007	31,970	EUR	69	XPAR	1455099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:03:40	FR0000125007	31,965	EUR	65	XPAR	1455100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:04:11	FR0000125007	32,030	EUR	89	XPAR	1455123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:04:11	FR0000125007	32,025	EUR	61	XPAR	1455124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:04:11	FR0000125007	32,025	EUR	69	CHIX	15121820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:04:11	FR0000125007	32,025	EUR	69	BATE	1508510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:04:35	FR0000125007	32,000	EUR	78	XPAR	1455151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:04:41	FR0000125007	31,990	EUR	84	XPAR	1455153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:07	FR0000125007	32,045	EUR	142	TRQX	1532718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32,040	EUR	523	XPAR	1455185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32,035	EUR	82	CHIX	15122291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32,035	EUR	132	BATE	1508695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32,040	EUR	22	CHIX	15122290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32,040	EUR	3	BATE	1508694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32,040	EUR	97	CHIX	15122289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32,040	EUR	187	BATE	1508693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32,040	EUR	35	XPAR	1455186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32,035	EUR	5	XPAR	1455191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32,035	EUR	225	XPAR	1455190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:08	FR0000125007	32,030	EUR	156	XPAR	1455194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:22	FR0000125007	32,010	EUR	65	BATE	1508729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:37	FR0000125007	32,055	EUR	140	BATE	1508770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:37	FR0000125007	32,055	EUR	119	TRQX	1532736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:38	FR0000125007	32,050	EUR	120	CHIX	15122463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:38	FR0000125007	32,050	EUR	120	XPAR	1455222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:38	FR0000125007	32,045	EUR	247	XPAR	1455223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:42	FR0000125007	32,045	EUR	247	XPAR	1455226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:42	FR0000125007	32,045	EUR	135	CHIX	15122484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:49	FR0000125007	32,045	EUR	63	CHIX	15122539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:05:49	FR0000125007	32,040	EUR	21	XPAR	1455234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:01	FR0000125007	32,070	EUR	66	XPAR	1455248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:01	FR0000125007	32,070	EUR	68	XPAR	1455249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32,065	EUR	61	TRQX	1532749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32,065	EUR	84	CHIX	15122652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32,070	EUR	83	XPAR	1455251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32,070	EUR	33	XPAR	1455250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32,055	EUR	172	XPAR	1455253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32,060	EUR	286	XPAR	1455252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32,060	EUR	157	BATE	1508819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32,055	EUR	81	CHIX	15122658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:02	FR0000125007	32,055	EUR	81	BATE	1508823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:03	FR0000125007	32,050	EUR	102	BATE	1508825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:28	FR0000125007	32,065	EUR	474	XPAR	1455275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:28	FR0000125007	32,065	EUR	61	TRQX	1532763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:28	FR0000125007	32,065	EUR	108	BATE	1508879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:36	FR0000125007	32,065	EUR	84	CHIX	15122803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:38	FR0000125007	32,055	EUR	154	XPAR	1455291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:06:41	FR0000125007	32,050	EUR	69	BATE	1508894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:07:27	FR0000125007	32,065	EUR	123	XPAR	1455322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:07:27	FR0000125007	32,070	EUR	157	XPAR	1455321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:07:41	FR0000125007	32,065	EUR	76	BATE	1509027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:07:50	FR0000125007	32,035	EUR	80	CHIX	15123227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:08:22	FR0000125007	32,030	EUR	80	TRQX	1532836	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:08:24	FR0000125007	32,030	EUR	143	XPAR	1455379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:08:24	FR0000125007	32,030	EUR	68	BATE	1509136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:08:25	FR0000125007	32,025	EUR	88	XPAR	1455382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:08:37	FR0000125007	32,000	EUR	65	XPAR	1455401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:08:37	FR0000125007	32,000	EUR	68	CHIX	15123483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:09:20	FR0000125007	32,000	EUR	115	XPAR	1455430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:09:20	FR0000125007	32,000	EUR	63	BATE	1509278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:09:50	FR0000125007	32,000	EUR	128	XPAR	1455448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:09:54	FR0000125007	31,995	EUR	68	BATE	1509347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:09:58	FR0000125007	31,995	EUR	71	CHIX	15123917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:09:58	FR0000125007	31,995	EUR	66	XPAR	1455460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:10:00	FR0000125007	31,990	EUR	112	XPAR	1455464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:10:20	FR0000125007	32,010	EUR	155	XPAR	1455482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:10:40	FR0000125007	32,020	EUR	135	XPAR	1455508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:10:40	FR0000125007	32,020	EUR	108	TRQX	1532921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:10:40	FR0000125007	32,020	EUR	115	BATE	1509431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:10:40	FR0000125007	32,020	EUR	105	CHIX	15124213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:10:40	FR0000125007	32,015	EUR	79	BATE	1509432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:11:02	FR0000125007	32,005	EUR	99	XPAR	1455519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:11:02	FR0000125007	32,010	EUR	143	XPAR	1455518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:11:32	FR0000125007	32,025	EUR	71	CHIX	15124489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:11:32	FR0000125007	32,025	EUR	65	XPAR	1455558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:11:38	FR0000125007	32,020	EUR	62	XPAR	1455561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:11:38	FR0000125007	32,020	EUR	80	BATE	1509533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:12:33	FR0000125007	32,010	EUR	72	XPAR	1455601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:12:51	FR0000125007	32,000	EUR	105	XPAR	1455618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:12:51	FR0000125007	32,000	EUR	65	CHIX	15124844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:00	FR0000125007	31,970	EUR	77	BATE	1509664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:01	FR0000125007	31,965	EUR	125	XPAR	1455629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:01	FR0000125007	31,965	EUR	73	TRQX	1532998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31,980	EUR	55	XPAR	1455731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31,980	EUR	300	XPAR	1455730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31,980	EUR	50	CHIX	15125182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31,980	EUR	106	BATE	1509779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31,980	EUR	78	CHIX	15125181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31,975	EUR	73	BATE	1509780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31,975	EUR	156	XPAR	1455732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:36	FR0000125007	31,970	EUR	93	XPAR	1455733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:37	FR0000125007	31,980	EUR	73	CHIX	15125190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:41	FR0000125007	31,980	EUR	81	TRQX	1533028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:41	FR0000125007	31,980	EUR	107	XPAR	1455737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:41	FR0000125007	31,980	EUR	84	BATE	1509785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:13:42	FR0000125007	31,975	EUR	81	XPAR	1455739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:14:32	FR0000125007	31,980	EUR	139	XPAR	1455802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:14:32	FR0000125007	31,980	EUR	69	BATE	1509900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:15:07	FR0000125007	31,980	EUR	175	XPAR	1455830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:15:07	FR0000125007	31,980	EUR	127	CHIX	15125670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:15:29	FR0000125007	32,000	EUR	119	XPAR	1455861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:15:29	FR0000125007	32,000	EUR	128	BATE	15010025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:15:29	FR0000125007	31,995	EUR	82	XPAR	1455862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:15:37	FR0000125007	31,975	EUR	81	TRQX	1533071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:15:57	FR0000125007	31,970	EUR	105	XPAR	1455901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:16:34	FR0000125007	31,985	EUR	100	BATE	15010148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:16:34	FR0000125007	31,985	EUR	100	CHIX	15126212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:16:34	FR0000125007	31,985	EUR	100	XPAR	1455958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:16:34	FR0000125007	31,980	EUR	164	XPAR	1455961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:16:35	FR0000125007	31,975	EUR	81	XPAR	1455962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:16:47	FR0000125007	31,975	EUR	88	XPAR	1455972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:16:47	FR0000125007	31,975	EUR	76	BATE	15010162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:19	FR0000125007	31,950	EUR	243	XPAR	1456064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:19	FR0000125007	31,950	EUR	138	BATE	15010210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:19	FR0000125007	31,950	EUR	90	CHIX	15126398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:19	FR0000125007	31,950	EUR	112	TRQX	1533121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:19	FR0000125007	31,950	EUR	78	XPAR	1456068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:19	FR0000125007	31,945	EUR	62	CHIX	15126399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:33	FR0000125007	31,960	EUR	88	BATE	15010245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:37	FR0000125007	31,960	EUR	94	CHIX	15126485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:43	FR0000125007	31,955	EUR	90	XPAR	1456096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:17:43	FR0000125007	31,955	EUR	400	XPAR	1456095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:18:04	FR0000125007	31,960	EUR	50	BATE	15010293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:18:04	FR0000125007	31,960	EUR	88	BATE	15010292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:18:04	FR0000125007	31,960	EUR	194	XPAR	1456117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:18:18	FR0000125007	31,945	EUR	71	TRQX	1533149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:18:18	FR0000125007	31,945	EUR	84	CHIX	15126734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:18:18	FR0000125007	31,945	EUR	146	XPAR	1456127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:18:32	FR0000125007	31,965	EUR	177	XPAR	1456148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:19:24	FR0000125007	31,975	EUR	142	CHIX	15126998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:19:24	FR0000125007	31,975	EUR	150	BATE	15010419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:19:24	FR0000125007	31,975	EUR	61	XPAR	1456166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:19:24	FR0000125007	31,975	EUR	208	XPAR	1456165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:19:30	FR0000125007	31,975	EUR	74	XPAR	1456169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:15	FR0000125007	32,015	EUR	90	BATE	15010526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:15	FR0000125007	32,015	EUR	90	BATE	15010525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:22	FR0000125007	32,015	EUR	142	CHIX	15127491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:23	FR0000125007	32,010	EUR	44	TRQX	1533221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:23	FR0000125007	32,010	EUR	97	TRQX	1533220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:23	FR0000125007	32,010	EUR	203	XPAR	1456236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:23	FR0000125007	32,010	EUR	346	XPAR	1456235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:28	FR0000125007	32,005	EUR	88	BATE	15010568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:28	FR0000125007	32,005	EUR	107	XPAR	1456243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:28	FR0000125007	32,005	EUR	21	BATE	15010569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:28	FR0000125007	32,000	EUR	4	XPAR	1456244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:34	FR0000125007	31,990	EUR	68	BATE	15010578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:36	FR0000125007	31,985	EUR	147	CHIX	15127546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:37	FR0000125007	31,985	EUR	319	XPAR	1456246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:42	FR0000125007	31,980	EUR	52	BATE	15010586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:42	FR0000125007	31,980	EUR	33	BATE	15010585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:42	FR0000125007	31,980	EUR	230	XPAR	1456248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:42	FR0000125007	31,975	EUR	6	XPAR	1456250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:42	FR0000125007	31,975	EUR	95	XPAR	1456249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:42	FR0000125007	31,975	EUR	84	TRQX	1533227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:55	FR0000125007	31,990	EUR	246	XPAR	1456272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:55	FR0000125007	31,985	EUR	66	BATE	15010621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:55	FR0000125007	31,985	EUR	108	XPAR	1456273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:55	FR0000125007	31,990	EUR	96	BATE	15010620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:20:55	FR0000125007	31,990	EUR	99	CHIX	15127712	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:21:02	FR0000125007	31,990	EUR	92	XPAR	1456279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:21:46	FR0000125007	31,960	EUR	121	XPAR	1456312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:15	FR0000125007	32,025	EUR	125	XPAR	1456340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32,030	EUR	202	CHIX	15128160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32,030	EUR	113	TRQX	1533276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32,030	EUR	241	XPAR	1456347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32,030	EUR	430	XPAR	1456346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32,030	EUR	311	BATE	15010786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32,025	EUR	93	CHIX	15128164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32,025	EUR	186	BATE	15010788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32,025	EUR	47	CHIX	15128163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32,025	EUR	295	XPAR	1456349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:23	FR0000125007	32,020	EUR	177	XPAR	1456350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:24	FR0000125007	32,025	EUR	69	TRQX	1533277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:55	FR0000125007	32,065	EUR	63	TRQX	1533299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:55	FR0000125007	32,070	EUR	135	BATE	15010847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:56	FR0000125007	32,055	EUR	80	XPAR	1456385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:57	FR0000125007	32,050	EUR	44	CHIX	15128400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:57	FR0000125007	32,050	EUR	63	CHIX	15128399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:22:57	FR0000125007	32,050	EUR	273	XPAR	1456388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:03	FR0000125007	32,050	EUR	136	XPAR	1456396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:03	FR0000125007	32,055	EUR	77	BATE	15010873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:03	FR0000125007	32,055	EUR	112	CHIX	15128436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:07	FR0000125007	32,045	EUR	308	XPAR	1456399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:07	FR0000125007	32,045	EUR	106	TRQX	1533307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:07	FR0000125007	32,045	EUR	18	BATE	15010881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:07	FR0000125007	32,045	EUR	116	CHIX	15128446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:07	FR0000125007	32,045	EUR	121	BATE	15010880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:19	FR0000125007	32,050	EUR	88	BATE	15010896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:19	FR0000125007	32,050	EUR	2	BATE	15010897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:23:44	FR0000125007	32,075	EUR	60	XPAR	1456420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:01	FR0000125007	32,090	EUR	128	XPAR	1456434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:01	FR0000125007	32,090	EUR	85	XPAR	1456433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:01	FR0000125007	32,090	EUR	1	XPAR	1456432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:01	FR0000125007	32,085	EUR	143	CHIX	15128674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:01	FR0000125007	32,085	EUR	143	BATE	15010970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:01	FR0000125007	32,085	EUR	70	XPAR	1456435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:02	FR0000125007	32,080	EUR	637	XPAR	1456436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:02	FR0000125007	32,075	EUR	78	XPAR	1456437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:03	FR0000125007	32,075	EUR	88	TRQX	1533328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:03	FR0000125007	32,065	EUR	9	TRQX	1533330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:03	FR0000125007	32,065	EUR	79	TRQX	1533329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:04	FR0000125007	32,060	EUR	61	BATE	15010982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:14	FR0000125007	32,060	EUR	50	XPAR	1456443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:21	FR0000125007	32,055	EUR	88	XPAR	1456446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:47	FR0000125007	32,075	EUR	210	XPAR	1456463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:47	FR0000125007	32,075	EUR	88	BATE	15011035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:47	FR0000125007	32,075	EUR	58	BATE	15011036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:47	FR0000125007	32,075	EUR	96	CHIX	15128833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:49	FR0000125007	32,070	EUR	10	CHIX	15128837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:24:49	FR0000125007	32,070	EUR	140	XPAR	1456464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:11	FR0000125007	32,065	EUR	84	CHIX	15128936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:11	FR0000125007	32,065	EUR	18	XPAR	1456486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:11	FR0000125007	32,065	EUR	128	XPAR	1456485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:11	FR0000125007	32,060	EUR	101	XPAR	1456487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:23	FR0000125007	32,055	EUR	71	BATE	15011095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:28	FR0000125007	32,030	EUR	85	XPAR	1456506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:28	FR0000125007	32,030	EUR	111	XPAR	1456507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:39	FR0000125007	32,065	EUR	101	CHIX	15129192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:39	FR0000125007	32,065	EUR	146	BATE	15011144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:39	FR0000125007	32,065	EUR	250	XPAR	1456534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:39	FR0000125007	32,060	EUR	88	XPAR	1456535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:25:58	FR0000125007	32,040	EUR	62	XPAR	1456544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:10	FR0000125007	32,055	EUR	74	BATE	15011211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:10	FR0000125007	32,055	EUR	74	CHIX	15129327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:10	FR0000125007	32,055	EUR	13	XPAR	1456562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:10	FR0000125007	32,055	EUR	89	XPAR	1456561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:10	FR0000125007	32,055	EUR	49	BATE	15011212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:10	FR0000125007	32,055	EUR	40	CHIX	15129328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:10	FR0000125007	32,055	EUR	74	TRQX	1533389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:32	FR0000125007	32,055	EUR	61	XPAR	1456572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:50	FR0000125007	32,055	EUR	99	XPAR	1456582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:50	FR0000125007	32,055	EUR	38	XPAR	1456584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:50	FR0000125007	32,055	EUR	49	XPAR	1456583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:26:55	FR0000125007	32,050	EUR	61	BATE	15011285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:11	FR0000125007	32,035	EUR	99	XPAR	1456603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:12	FR0000125007	32,025	EUR	73	CHIX	15129596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:15	FR0000125007	32,025	EUR	109	XPAR	1456611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:29	FR0000125007	32,030	EUR	128	BATE	15011361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:29	FR0000125007	32,030	EUR	92	TRQX	1533445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:29	FR0000125007	32,030	EUR	76	CHIX	15129673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:30	FR0000125007	32,030	EUR	332	XPAR	1456616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:30	FR0000125007	32,025	EUR	4	XPAR	1456617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:49	FR0000125007	32,005	EUR	105	XPAR	1456635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:49	FR0000125007	32,005	EUR	77	BATE	15011403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:49	FR0000125007	32,000	EUR	66	XPAR	1456637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:50	FR0000125007	31,995	EUR	8	XPAR	1456639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:50	FR0000125007	31,990	EUR	76	CHIX	15129790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:51	FR0000125007	31,980	EUR	8	XPAR	1456650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:51	FR0000125007	31,980	EUR	58	XPAR	1456649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:27:57	FR0000125007	31,975	EUR	99	XPAR	1456659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	32,000	EUR	121	TRQX	1533483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	32,000	EUR	230	BATE	15011495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	32,000	EUR	124	CHIX	15130041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	32,000	EUR	296	XPAR	1456688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	32,000	EUR	300	XPAR	1456687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	31,995	EUR	143	BATE	15011496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	31,995	EUR	74	CHIX	15130042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:23	FR0000125007	31,995	EUR	237	XPAR	1456689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:41	FR0000125007	31,980	EUR	96	CHIX	15130132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:41	FR0000125007	31,980	EUR	205	XPAR	1456697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:41	FR0000125007	31,975	EUR	143	XPAR	1456698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:53	FR0000125007	31,980	EUR	127	BATE	15011543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:53	FR0000125007	31,980	EUR	88	XPAR	1456704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:28:54	FR0000125007	31,980	EUR	65	TRQX	1533510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:02	FR0000125007	31,975	EUR	72	XPAR	1456722	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31,985	EUR	198	XPAR	1456732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31,985	EUR	96	CHIX	15130286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31,985	EUR	138	BATE	15011581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31,980	EUR	66	CHIX	15130291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31,980	EUR	155	XPAR	1456733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31,970	EUR	105	XPAR	1456737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31,965	EUR	80	TRQX	1533517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31,965	EUR	138	XPAR	1456739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:19	FR0000125007	31,965	EUR	80	BATE	15011590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:23	FR0000125007	31,965	EUR	85	XPAR	1456744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:23	FR0000125007	31,965	EUR	81	CHIX	15130361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:52	FR0000125007	31,980	EUR	261	XPAR	1456768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:52	FR0000125007	31,980	EUR	108	BATE	15011664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:52	FR0000125007	31,980	EUR	71	CHIX	15130547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:29:54	FR0000125007	31,975	EUR	37	XPAR	1456769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:02	FR0000125007	31,975	EUR	70	XPAR	1456776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:02	FR0000125007	31,975	EUR	49	XPAR	1456775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:02	FR0000125007	31,975	EUR	36	BATE	15011680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:02	FR0000125007	31,975	EUR	49	BATE	15011679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:04	FR0000125007	31,970	EUR	62	XPAR	1456778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:30	FR0000125007	32,005	EUR	181	XPAR	1456809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:35	FR0000125007	32,000	EUR	97	BATE	15011769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:35	FR0000125007	32,000	EUR	35	CHIX	15130935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:35	FR0000125007	32,000	EUR	45	CHIX	15130934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:35	FR0000125007	32,000	EUR	103	TRQX	1533569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:40	FR0000125007	31,995	EUR	152	XPAR	1456815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:42	FR0000125007	31,990	EUR	35	XPAR	1456817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:30:49	FR0000125007	31,975	EUR	63	CHIX	15130995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:00	FR0000125007	31,970	EUR	45	XPAR	1456828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:00	FR0000125007	31,975	EUR	34	BATE	15011811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:00	FR0000125007	31,975	EUR	35	BATE	15011810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:00	FR0000125007	31,970	EUR	61	XPAR	1456829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:16	FR0000125007	31,970	EUR	236	XPAR	1456841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:16	FR0000125007	31,970	EUR	80	BATE	15011857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:16	FR0000125007	31,970	EUR	68	CHIX	15131106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:35	FR0000125007	31,950	EUR	65	XPAR	1456879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:36	FR0000125007	31,940	EUR	93	XPAR	1456908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:37	FR0000125007	31,930	EUR	60	XPAR	1456915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:37	FR0000125007	31,935	EUR	80	BATE	15011891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:37	FR0000125007	31,935	EUR	77	TRQX	1533622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:58	FR0000125007	31,945	EUR	117	BATE	15011928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:58	FR0000125007	31,945	EUR	103	CHIX	15131363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:58	FR0000125007	31,945	EUR	340	XPAR	1456969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:58	FR0000125007	31,940	EUR	149	XPAR	1456970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:31:58	FR0000125007	31,940	EUR	70	CHIX	15131364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:04	FR0000125007	31,915	EUR	92	XPAR	1457022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31,900	EUR	74	BATE	15011983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31,905	EUR	124	BATE	15011982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31,905	EUR	98	CHIX	15131465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31,910	EUR	284	BATE	15011981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31,905	EUR	34	CHIX	15131464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31,910	EUR	190	CHIX	15131463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31,905	EUR	78	TRQX	1533643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31,910	EUR	112	TRQX	1533642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31,900	EUR	181	XPAR	1457047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31,905	EUR	76	XPAR	1457046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31,905	EUR	225	XPAR	1457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:10	FR0000125007	31,910	EUR	687	XPAR	1457044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:13	FR0000125007	31,900	EUR	179	XPAR	1457071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:21	FR0000125007	31,920	EUR	61	TRQX	1533649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:21	FR0000125007	31,915	EUR	384	XPAR	1457086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:21	FR0000125007	31,915	EUR	137	BATE	15012002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:22	FR0000125007	31,910	EUR	101	CHIX	15131530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:22	FR0000125007	31,905	EUR	20	CHIX	15131532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:35	FR0000125007	31,910	EUR	112	XPAR	1457100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:35	FR0000125007	31,910	EUR	69	BATE	15012022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:36	FR0000125007	31,905	EUR	62	XPAR	1457101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:32:44	FR0000125007	31,915	EUR	119	CHIX	15131626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:00	FR0000125007	31,920	EUR	100	BATE	15012067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:00	FR0000125007	31,920	EUR	183	XPAR	1457121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:19	FR0000125007	31,920	EUR	76	TRQX	1533679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:19	FR0000125007	31,920	EUR	160	XPAR	1457136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:35	FR0000125007	31,920	EUR	197	XPAR	1457147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:35	FR0000125007	31,920	EUR	138	BATE	15012142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:35	FR0000125007	31,915	EUR	137	XPAR	1457148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:35	FR0000125007	31,920	EUR	94	CHIX	15131877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:44	FR0000125007	31,910	EUR	165	XPAR	1457187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:45	FR0000125007	31,915	EUR	84	CHIX	15131940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:46	FR0000125007	31,915	EUR	71	TRQX	1533714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:50	FR0000125007	31,915	EUR	103	BATE	15012195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:50	FR0000125007	31,910	EUR	160	XPAR	1457194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:50	FR0000125007	31,910	EUR	70	BATE	15012196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:50	FR0000125007	31,910	EUR	79	XPAR	1457196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:33:53	FR0000125007	31,910	EUR	68	XPAR	1457199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:20	FR0000125007	31,900	EUR	72	XPAR	1457249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:23	FR0000125007	31,895	EUR	65	CHIX	15132153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:24	FR0000125007	31,890	EUR	116	XPAR	1457264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:30	FR0000125007	31,885	EUR	92	BATE	15012278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:42	FR0000125007	31,895	EUR	84	CHIX	15132251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:42	FR0000125007	31,895	EUR	71	TRQX	1533744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:58	FR0000125007	31,905	EUR	88	BATE	15012332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:34:59	FR0000125007	31,900	EUR	379	XPAR	1457350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:00	FR0000125007	31,895	EUR	67	XPAR	1457352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:11	FR0000125007	31,890	EUR	81	XPAR	1457401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:11	FR0000125007	31,890	EUR	237	XPAR	1457400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:19	FR0000125007	31,885	EUR	105	CHIX	15132476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:19	FR0000125007	31,885	EUR	139	BATE	15012390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:19	FR0000125007	31,885	EUR	61	TRQX	1533770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:19	FR0000125007	31,880	EUR	97	BATE	15012391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:19	FR0000125007	31,880	EUR	86	CHIX	15132477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:20	FR0000125007	31,875	EUR	123	XPAR	1457404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:23	FR0000125007	31,880	EUR	173	XPAR	1457405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:24	FR0000125007	31,875	EUR	4	XPAR	1457407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:26	FR0000125007	31,870	EUR	80	XPAR	1457409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:46	FR0000125007	31,890	EUR	190	XPAR	1457473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:46	FR0000125007	31,890	EUR	190	BATE	15012473	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:46	FR0000125007	31,890	EUR	143	CHIX	15132685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:46	FR0000125007	31,890	EUR	146	TRQX	1533787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:47	FR0000125007	31,885	EUR	437	XPAR	1457476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:47	FR0000125007	31,885	EUR	20	CHIX	15132692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:47	FR0000125007	31,885	EUR	11	BATE	15012481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:47	FR0000125007	31,885	EUR	88	BATE	15012480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:49	FR0000125007	31,880	EUR	65	CHIX	15132705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:56	FR0000125007	31,885	EUR	130	XPAR	1457487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:59	FR0000125007	31,880	EUR	107	XPAR	1457490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:59	FR0000125007	31,880	EUR	117	XPAR	1457489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:59	FR0000125007	31,880	EUR	65	CHIX	15132753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:59	FR0000125007	31,880	EUR	81	BATE	15012518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:35:59	FR0000125007	31,880	EUR	77	XPAR	1457493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:07	FR0000125007	31,890	EUR	76	BATE	15012552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:07	FR0000125007	31,885	EUR	12	BATE	15012554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:08	FR0000125007	31,880	EUR	208	XPAR	1457505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:08	FR0000125007	31,885	EUR	74	XPAR	1457507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:08	FR0000125007	31,885	EUR	106	XPAR	1457506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:27	FR0000125007	31,895	EUR	134	CHIX	15132953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:27	FR0000125007	31,895	EUR	84	BATE	15012590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:27	FR0000125007	31,895	EUR	76	TRQX	1533821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:27	FR0000125007	31,895	EUR	66	XPAR	1457519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:27	FR0000125007	31,890	EUR	61	CHIX	15132956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:39	FR0000125007	31,890	EUR	115	XPAR	1457539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:39	FR0000125007	31,890	EUR	69	XPAR	1457540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:41	FR0000125007	31,885	EUR	61	BATE	15012616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:41	FR0000125007	31,885	EUR	60	XPAR	1457541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:36:42	FR0000125007	31,885	EUR	96	XPAR	1457542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:03	FR0000125007	31,890	EUR	63	CHIX	15133103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:07	FR0000125007	31,895	EUR	273	XPAR	1457572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:07	FR0000125007	31,890	EUR	70	BATE	15012666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:07	FR0000125007	31,895	EUR	108	BATE	15012665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:07	FR0000125007	31,895	EUR	68	TRQX	1533836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:12	FR0000125007	31,895	EUR	1	XPAR	1457583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:16	FR0000125007	31,910	EUR	69	BATE	15012702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:16	FR0000125007	31,910	EUR	186	XPAR	1457612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:16	FR0000125007	31,910	EUR	225	XPAR	1457611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:16	FR0000125007	31,910	EUR	92	CHIX	15133267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:23	FR0000125007	31,895	EUR	144	XPAR	1457617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:24	FR0000125007	31,890	EUR	73	BATE	15012712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:51	FR0000125007	31,915	EUR	203	XPAR	1457640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:51	FR0000125007	31,915	EUR	68	BATE	15012756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:51	FR0000125007	31,915	EUR	121	CHIX	15133395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:51	FR0000125007	31,915	EUR	123	TRQX	1533867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:51	FR0000125007	31,910	EUR	141	XPAR	1457641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:58	FR0000125007	31,895	EUR	66	XPAR	1457649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:37:58	FR0000125007	31,895	EUR	76	BATE	15012780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:07	FR0000125007	31,895	EUR	69	CHIX	15133515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:07	FR0000125007	31,895	EUR	142	XPAR	1457666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:07	FR0000125007	31,890	EUR	98	XPAR	1457668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:07	FR0000125007	31,890	EUR	65	BATE	15012811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:13	FR0000125007	31,885	EUR	106	BATE	15012828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:13	FR0000125007	31,885	EUR	127	CHIX	15133571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:14	FR0000125007	31,885	EUR	77	TRQX	1533879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:18	FR0000125007	31,890	EUR	210	XPAR	1457694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:22	FR0000125007	31,880	EUR	122	XPAR	1457698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:22	FR0000125007	31,885	EUR	279	XPAR	1457697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:40	FR0000125007	31,885	EUR	115	BATE	15012872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:40	FR0000125007	31,885	EUR	63	CHIX	15133716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:40	FR0000125007	31,885	EUR	107	XPAR	1457707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:38:54	FR0000125007	31,860	EUR	67	XPAR	1457727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:09	FR0000125007	31,870	EUR	88	BATE	15012941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:18	FR0000125007	31,875	EUR	117	XPAR	1457751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:24	FR0000125007	31,875	EUR	99	CHIX	15134057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:24	FR0000125007	31,875	EUR	130	XPAR	1457754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:24	FR0000125007	31,870	EUR	67	TRQX	1533928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:52	FR0000125007	31,865	EUR	197	XPAR	1457808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:52	FR0000125007	31,865	EUR	93	BATE	15013050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:53	FR0000125007	31,855	EUR	85	XPAR	1457811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:39:54	FR0000125007	31,855	EUR	60	BATE	15013056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:16	FR0000125007	31,855	EUR	177	XPAR	1457837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:16	FR0000125007	31,855	EUR	132	CHIX	15134390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:16	FR0000125007	31,850	EUR	140	XPAR	1457838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:16	FR0000125007	31,850	EUR	46	CHIX	15134396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:16	FR0000125007	31,855	EUR	66	BATE	15013100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:34	FR0000125007	31,860	EUR	128	BATE	15013134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:34	FR0000125007	31,860	EUR	36	TRQX	1533988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:34	FR0000125007	31,860	EUR	81	TRQX	1533987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:34	FR0000125007	31,860	EUR	91	XPAR	1457857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:37	FR0000125007	31,855	EUR	107	XPAR	1457859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:50	FR0000125007	31,840	EUR	99	XPAR	1457868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:54	FR0000125007	31,825	EUR	197	XPAR	1457881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:40:54	FR0000125007	31,825	EUR	97	CHIX	15134723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:41:01	FR0000125007	31,830	EUR	85	BATE	15013210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:41:15	FR0000125007	31,820	EUR	102	XPAR	1457899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:41:20	FR0000125007	31,815	EUR	134	XPAR	1457910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:42:34	FR0000125007	31,845	EUR	65	CHIX	15135401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:42:34	FR0000125007	31,850	EUR	94	CHIX	15135400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:42:34	FR0000125007	31,850	EUR	337	XPAR	1457998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:42:47	FR0000125007	31,850	EUR	137	XPAR	1458003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:42:49	FR0000125007	31,845	EUR	6	XPAR	1458010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:42:50	FR0000125007	31,840	EUR	99	XPAR	1458015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:03	FR0000125007	31,820	EUR	88	XPAR	1458026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:05	FR0000125007	31,815	EUR	65	CHIX	15135616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:20	FR0000125007	31,810	EUR	188	XPAR	1458041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:20	FR0000125007	31,805	EUR	58	XPAR	1458042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31,805	EUR	92	XPAR	1458050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31,805	EUR	69	CHIX	15135764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31,800	EUR	27	XPAR	1458051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31,805	EUR	69	CHIX	15135767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31,800	EUR	50	XPAR	1458054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31,800	EUR	55	TRQX	1534099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31,800	EUR	117	XPAR	1458055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31,800	EUR	80	CHIX	15135772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:28	FR0000125007	31,800	EUR	46	TRQX	1534100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31,795	EUR	69	XPAR	1458058	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31,795	EUR	30	CHIX	15135775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31,790	EUR	107	XPAR	1458059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31,795	EUR	107	XPAR	1458061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31,790	EUR	29	XPAR	1458060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31,800	EUR	31	XPAR	1458066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31,795	EUR	34	XPAR	1458063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31,795	EUR	160	XPAR	1458062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31,800	EUR	107	XPAR	1458065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31,795	EUR	33	XPAR	1458064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31,795	EUR	267	XPAR	1458067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:43:29	FR0000125007	31,790	EUR	92	CHIX	15135787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:08	FR0000125007	31,775	EUR	222	XPAR	1458105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:08	FR0000125007	31,780	EUR	84	CHIX	15136072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:10	FR0000125007	31,775	EUR	102	XPAR	1458108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:17	FR0000125007	31,775	EUR	77	TRQX	1534125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:17	FR0000125007	31,775	EUR	128	XPAR	1458112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:22	FR0000125007	31,765	EUR	97	XPAR	1458118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:34	FR0000125007	31,780	EUR	100	CHIX	15136220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:44:52	FR0000125007	31,800	EUR	131	XPAR	1458143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:07	FR0000125007	31,790	EUR	147	XPAR	1458166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:10	FR0000125007	31,795	EUR	206	XPAR	1458167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:10	FR0000125007	31,795	EUR	77	CHIX	15136456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:10	FR0000125007	31,800	EUR	88	CHIX	15136461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:10	FR0000125007	31,800	EUR	314	XPAR	1458168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:10	FR0000125007	31,800	EUR	36	XPAR	1458169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:37	FR0000125007	31,760	EUR	51	XPAR	1458200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:53	FR0000125007	31,780	EUR	80	XPAR	1458208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:53	FR0000125007	31,775	EUR	124	CHIX	15136715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:53	FR0000125007	31,775	EUR	94	XPAR	1458210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:53	FR0000125007	31,775	EUR	65	XPAR	1458209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:45:59	FR0000125007	31,770	EUR	95	XPAR	1458216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:26	FR0000125007	31,810	EUR	106	CHIX	15137042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:27	FR0000125007	31,810	EUR	60	XPAR	1458250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:27	FR0000125007	31,805	EUR	86	XPAR	1458251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:52	FR0000125007	31,815	EUR	665	XPAR	1458282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:52	FR0000125007	31,815	EUR	69	TRQX	1534232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:52	FR0000125007	31,815	EUR	99	CHIX	15137270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:54	FR0000125007	31,810	EUR	128	XPAR	1458283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:46:54	FR0000125007	31,805	EUR	74	XPAR	1458284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:47:58	FR0000125007	31,840	EUR	221	XPAR	1458346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:47:58	FR0000125007	31,840	EUR	106	CHIX	15137725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:47:58	FR0000125007	31,835	EUR	6	XPAR	1458347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:48:26	FR0000125007	31,815	EUR	111	XPAR	1458432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:48:44	FR0000125007	31,820	EUR	87	XPAR	1458440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:48:56	FR0000125007	31,840	EUR	68	TRQX	1534285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:48:56	FR0000125007	31,835	EUR	106	XPAR	1458458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:48:56	FR0000125007	31,840	EUR	153	XPAR	1458457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:48:56	FR0000125007	31,840	EUR	71	CHIX	15138004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:49:09	FR0000125007	31,835	EUR	115	XPAR	1458472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:49:17	FR0000125007	31,845	EUR	114	XPAR	1458491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:49:17	FR0000125007	31,845	EUR	71	CHIX	15138138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:49:25	FR0000125007	31,830	EUR	77	XPAR	1458524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:49:40	FR0000125007	31,820	EUR	140	XPAR	1458555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:19	FR0000125007	31,860	EUR	217	XPAR	1458619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:19	FR0000125007	31,860	EUR	125	CHIX	15138669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:19	FR0000125007	31,855	EUR	47	XPAR	1458622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:19	FR0000125007	31,855	EUR	104	XPAR	1458620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:32	FR0000125007	31,845	EUR	142	XPAR	1458638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:40	FR0000125007	31,835	EUR	63	CHIX	15138783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:46	FR0000125007	31,835	EUR	100	XPAR	1458652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:50:46	FR0000125007	31,830	EUR	60	XPAR	1458653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:19	FR0000125007	31,865	EUR	35	XPAR	1458680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:19	FR0000125007	31,865	EUR	300	XPAR	1458679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:19	FR0000125007	31,865	EUR	138	CHIX	15139017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:22	FR0000125007	31,860	EUR	80	TRQX	1534390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:22	FR0000125007	31,855	EUR	88	XPAR	1458681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:45	FR0000125007	31,860	EUR	136	XPAR	1458702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:48	FR0000125007	31,855	EUR	107	XPAR	1458711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:59	FR0000125007	31,855	EUR	61	CHIX	15139275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:51:59	FR0000125007	31,850	EUR	61	CHIX	15139278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:52:11	FR0000125007	31,840	EUR	88	XPAR	1458748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:52:30	FR0000125007	31,845	EUR	162	XPAR	1458762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:52:38	FR0000125007	31,840	EUR	77	XPAR	1458776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:52:39	FR0000125007	31,840	EUR	65	XPAR	1458777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:52:40	FR0000125007	31,835	EUR	72	XPAR	1458778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:53:26	FR0000125007	31,835	EUR	138	XPAR	1458858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:53:26	FR0000125007	31,835	EUR	92	CHIX	15139798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:53:28	FR0000125007	31,830	EUR	24	XPAR	1458860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:53:28	FR0000125007	31,830	EUR	9	XPAR	1458859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:53:59	FR0000125007	31,810	EUR	89	XPAR	1458964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:54:01	FR0000125007	31,795	EUR	78	XPAR	1458974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:54:07	FR0000125007	31,780	EUR	78	XPAR	1459012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:54:23	FR0000125007	31,805	EUR	105	CHIX	15140171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:54:24	FR0000125007	31,800	EUR	65	TRQX	1534532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:54:27	FR0000125007	31,795	EUR	113	XPAR	1459098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:55:15	FR0000125007	31,800	EUR	116	XPAR	1459145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:55:38	FR0000125007	31,775	EUR	65	XPAR	1459219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:56:07	FR0000125007	31,750	EUR	66	XPAR	1459252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:56:26	FR0000125007	31,730	EUR	85	XPAR	1459280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:56:52	FR0000125007	31,740	EUR	103	CHIX	15140999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:56:52	FR0000125007	31,740	EUR	81	XPAR	1459393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:56:52	FR0000125007	31,735	EUR	99	XPAR	1459394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:56:52	FR0000125007	31,735	EUR	68	XPAR	1459395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:56:52	FR0000125007	31,735	EUR	80	XPAR	1459396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:57:07	FR0000125007	31,750	EUR	87	CHIX	15141079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:57:17	FR0000125007	31,740	EUR	221	XPAR	1459418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:57:20	FR0000125007	31,740	EUR	75	XPAR	1459423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:57:53	FR0000125007	31,745	EUR	89	XPAR	1459447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:04	FR0000125007	31,765	EUR	80	CHIX	15141497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:04	FR0000125007	31,765	EUR	87	XPAR	1459471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:07	FR0000125007	31,760	EUR	61	TRQX	1534673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:07	FR0000125007	31,760	EUR	97	XPAR	1459476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:13	FR0000125007	31,780	EUR	100	CHIX	15141593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:32	FR0000125007	31,820	EUR	438	XPAR	1459522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:32	FR0000125007	31,820	EUR	114	XPAR	1459523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:33	FR0000125007	31,820	EUR	80	CHIX	15141791	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:33	FR0000125007	31,815	EUR	65	XPAR	1459525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:35	FR0000125007	31,810	EUR	138	XPAR	1459528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:58:44	FR0000125007	31,780	EUR	125	XPAR	1459577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 10:59:13	FR0000125007	31,785	EUR	73	CHIX	15141965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:02	FR0000125007	31,825	EUR	73	CHIX	15142272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:03	FR0000125007	31,820	EUR	44	XPAR	1459728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:03	FR0000125007	31,820	EUR	336	XPAR	1459727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:03	FR0000125007	31,820	EUR	99	XPAR	1459733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:03	FR0000125007	31,820	EUR	69	TRQX	1534738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:05	FR0000125007	31,805	EUR	132	XPAR	1459742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:06	FR0000125007	31,795	EUR	86	CHIX	15142348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:07	FR0000125007	31,790	EUR	193	XPAR	1459744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:07	FR0000125007	31,785	EUR	133	XPAR	1459747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:10	FR0000125007	31,765	EUR	78	XPAR	1459769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:13	FR0000125007	31,770	EUR	24	CHIX	15142432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:13	FR0000125007	31,770	EUR	72	CHIX	15142431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:13	FR0000125007	31,770	EUR	234	XPAR	1459792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:15	FR0000125007	31,775	EUR	77	CHIX	15142455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:19	FR0000125007	31,775	EUR	137	XPAR	1459807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:22	FR0000125007	31,780	EUR	164	XPAR	1459813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:22	FR0000125007	31,775	EUR	113	XPAR	1459814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:00:56	FR0000125007	31,780	EUR	65	CHIX	15142647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:01:05	FR0000125007	31,775	EUR	63	TRQX	1534769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:01:05	FR0000125007	31,775	EUR	68	XPAR	1459875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:01:17	FR0000125007	31,765	EUR	80	XPAR	1459889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:01:46	FR0000125007	31,755	EUR	80	XPAR	1459952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:01:46	FR0000125007	31,755	EUR	80	CHIX	15142899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:01:50	FR0000125007	31,755	EUR	187	XPAR	1459959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:02:01	FR0000125007	31,750	EUR	130	XPAR	1459981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:02:01	FR0000125007	31,745	EUR	130	XPAR	1459982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:02:05	FR0000125007	31,740	EUR	23	CHIX	15142982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:02:07	FR0000125007	31,740	EUR	26	CHIX	15142985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:02:40	FR0000125007	31,750	EUR	92	XPAR	14510094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:02:42	FR0000125007	31,745	EUR	68	CHIX	15143313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:02:55	FR0000125007	31,755	EUR	135	XPAR	14510113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:03:06	FR0000125007	31,730	EUR	100	XPAR	14510133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:03:20	FR0000125007	31,715	EUR	84	XPAR	14510166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:03:33	FR0000125007	31,710	EUR	6	CHIX	15143589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:04:08	FR0000125007	31,740	EUR	92	CHIX	15143765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:04:13	FR0000125007	31,725	EUR	85	XPAR	14510229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:04:34	FR0000125007	31,720	EUR	130	XPAR	14510242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:05:06	FR0000125007	31,725	EUR	89	XPAR	14510291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:05:06	FR0000125007	31,720	EUR	61	XPAR	14510292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:05:20	FR0000125007	31,710	EUR	77	TRQX	1534876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:05:20	FR0000125007	31,710	EUR	63	CHIX	15144179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:05:31	FR0000125007	31,700	EUR	105	XPAR	14510301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:05:55	FR0000125007	31,710	EUR	63	CHIX	15144394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:05:55	FR0000125007	31,710	EUR	195	XPAR	14510319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:06:27	FR0000125007	31,690	EUR	153	XPAR	14510347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:06:36	FR0000125007	31,685	EUR	80	CHIX	15144546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:06:36	FR0000125007	31,685	EUR	128	XPAR	14510349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:07:03	FR0000125007	31,665	EUR	94	XPAR	14510387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:07:17	FR0000125007	31,675	EUR	60	XPAR	14510402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:07:31	FR0000125007	31,685	EUR	96	CHIX	15144879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:07:31	FR0000125007	31,685	EUR	96	XPAR	14510408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:07:39	FR0000125007	31,680	EUR	117	XPAR	14510442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:08:15	FR0000125007	31,710	EUR	60	XPAR	14510487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:08:16	FR0000125007	31,705	EUR	72	XPAR	14510488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:08:44	FR0000125007	31,665	EUR	99	XPAR	14510544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:08:53	FR0000125007	31,665	EUR	97	CHIX	15145344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:04	FR0000125007	31,675	EUR	63	TRQX	1534993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:04	FR0000125007	31,670	EUR	144	XPAR	14510557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:08	FR0000125007	31,660	EUR	252	XPAR	14510559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:30	FR0000125007	31,650	EUR	49	CHIX	15145532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:30	FR0000125007	31,650	EUR	32	CHIX	15145531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:30	FR0000125007	31,650	EUR	88	XPAR	14510575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:44	FR0000125007	31,665	EUR	147	CHIX	15145616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:44	FR0000125007	31,665	EUR	489	XPAR	14510599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:44	FR0000125007	31,665	EUR	57	XPAR	14510598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:44	FR0000125007	31,660	EUR	69	CHIX	15145617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:44	FR0000125007	31,660	EUR	53	XPAR	14510601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:09:44	FR0000125007	31,660	EUR	200	XPAR	14510600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:11:22	FR0000125007	31,650	EUR	68	TRQX	1535066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:11:24	FR0000125007	31,645	EUR	307	XPAR	14510687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:11:24	FR0000125007	31,645	EUR	73	CHIX	15146188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:11:27	FR0000125007	31,640	EUR	29	XPAR	14510691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:11:27	FR0000125007	31,640	EUR	45	XPAR	14510690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:11:40	FR0000125007	31,635	EUR	129	XPAR	14510704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:12:06	FR0000125007	31,645	EUR	80	XPAR	14510731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:12:51	FR0000125007	31,625	EUR	69	XPAR	14510774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:12:59	FR0000125007	31,645	EUR	123	CHIX	15146879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:12:59	FR0000125007	31,645	EUR	115	XPAR	14510801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:12:59	FR0000125007	31,640	EUR	18	XPAR	14510802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:13	FR0000125007	31,645	EUR	92	XPAR	14510810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:18	FR0000125007	31,635	EUR	65	XPAR	14510820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:25	FR0000125007	31,645	EUR	71	CHIX	15147086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:33	FR0000125007	31,640	EUR	110	XPAR	14510852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:33	FR0000125007	31,645	EUR	251	XPAR	14510851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:39	FR0000125007	31,645	EUR	109	XPAR	14510854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:42	FR0000125007	31,630	EUR	76	CHIX	15147138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:51	FR0000125007	31,615	EUR	132	XPAR	14510881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:13:59	FR0000125007	31,610	EUR	80	XPAR	14510925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:23	FR0000125007	31,615	EUR	124	XPAR	14511013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:27	FR0000125007	31,615	EUR	84	TRQX	1535179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:27	FR0000125007	31,615	EUR	76	CHIX	15147376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:41	FR0000125007	31,635	EUR	327	XPAR	14511071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:41	FR0000125007	31,635	EUR	61	CHIX	15147486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:52	FR0000125007	31,640	EUR	61	CHIX	15147584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:52	FR0000125007	31,640	EUR	81	CHIX	15147583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:52	FR0000125007	31,640	EUR	181	XPAR	14511088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:52	FR0000125007	31,640	EUR	296	XPAR	14511087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:14:58	FR0000125007	31,635	EUR	72	XPAR	14511110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:10	FR0000125007	31,635	EUR	67	CHIX	15147660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:22	FR0000125007	31,655	EUR	31	XPAR	14511180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:22	FR0000125007	31,655	EUR	526	XPAR	14511179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:22	FR0000125007	31,655	EUR	99	CHIX	15147721	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:33	FR0000125007	31,660	EUR	63	TRQX	1535220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:35	FR0000125007	31,655	EUR	138	XPAR	14511195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:42	FR0000125007	31,650	EUR	88	XPAR	14511199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:51	FR0000125007	31,635	EUR	33	XPAR	14511211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:51	FR0000125007	31,635	EUR	82	XPAR	14511210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:56	FR0000125007	31,655	EUR	93	XPAR	14511215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:58	FR0000125007	31,655	EUR	148	XPAR	14511218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:15:58	FR0000125007	31,655	EUR	142	XPAR	14511219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:00	FR0000125007	31,670	EUR	67	XPAR	14511225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:00	FR0000125007	31,670	EUR	21	XPAR	14511224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:00	FR0000125007	31,670	EUR	62	XPAR	14511226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:02	FR0000125007	31,665	EUR	68	TRQX	1535242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:02	FR0000125007	31,665	EUR	118	XPAR	14511230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:07	FR0000125007	31,690	EUR	93	XPAR	14511256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:14	FR0000125007	31,700	EUR	76	XPAR	14511263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:16	FR0000125007	31,695	EUR	96	XPAR	14511264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:16	FR0000125007	31,690	EUR	60	XPAR	14511267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:16	FR0000125007	31,690	EUR	277	CHIX	15148148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:16	FR0000125007	31,690	EUR	348	XPAR	14511266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:16	FR0000125007	31,690	EUR	291	XPAR	14511265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:19	FR0000125007	31,690	EUR	140	CHIX	15148159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:19	FR0000125007	31,690	EUR	80	XPAR	14511268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:20	FR0000125007	31,690	EUR	121	CHIX	15148168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:21	FR0000125007	31,690	EUR	217	XPAR	14511273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:22	FR0000125007	31,680	EUR	63	XPAR	14511275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:22	FR0000125007	31,685	EUR	92	XPAR	14511274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:24	FR0000125007	31,675	EUR	65	CHIX	15148204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:24	FR0000125007	31,675	EUR	149	XPAR	14511280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:25	FR0000125007	31,675	EUR	77	XPAR	14511283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:31	FR0000125007	31,680	EUR	120	XPAR	14511287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:31	FR0000125007	31,675	EUR	82	XPAR	14511288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:31	FR0000125007	31,680	EUR	77	CHIX	15148217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:32	FR0000125007	31,675	EUR	73	TRQX	1535270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:16:40	FR0000125007	31,670	EUR	134	XPAR	14511293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:12	FR0000125007	31,690	EUR	116	XPAR	14511324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:12	FR0000125007	31,690	EUR	76	CHIX	15148437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:13	FR0000125007	31,685	EUR	81	XPAR	14511325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:18	FR0000125007	31,685	EUR	114	XPAR	14511327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:29	FR0000125007	31,695	EUR	160	XPAR	14511341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:29	FR0000125007	31,695	EUR	76	CHIX	15148520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:46	FR0000125007	31,695	EUR	60	XPAR	14511357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:46	FR0000125007	31,695	EUR	38	XPAR	14511356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:55	FR0000125007	31,705	EUR	243	XPAR	14511371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:55	FR0000125007	31,700	EUR	114	CHIX	15148662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:17:55	FR0000125007	31,695	EUR	119	XPAR	14511372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:17	FR0000125007	31,715	EUR	2	XPAR	14511391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:18	FR0000125007	31,715	EUR	178	XPAR	14511393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:18	FR0000125007	31,715	EUR	221	XPAR	14511392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:18	FR0000125007	31,715	EUR	94	CHIX	15148793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:18	FR0000125007	31,715	EUR	80	TRQX	1535339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:23	FR0000125007	31,720	EUR	221	XPAR	14511457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:23	FR0000125007	31,715	EUR	155	XPAR	14511458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:23	FR0000125007	31,720	EUR	74	BATE	15018705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:23	FR0000125007	31,720	EUR	71	CHIX	15148847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:40	FR0000125007	31,730	EUR	71	CHIX	15148913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:40	FR0000125007	31,730	EUR	178	XPAR	14511476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:40	FR0000125007	31,725	EUR	124	XPAR	14511478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:40	FR0000125007	31,720	EUR	79	XPAR	14511480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:46	FR0000125007	31,725	EUR	24	XPAR	14511485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:46	FR0000125007	31,725	EUR	151	XPAR	14511484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:46	FR0000125007	31,725	EUR	119	CHIX	15148939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:48	FR0000125007	31,720	EUR	86	XPAR	14511487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:18:49	FR0000125007	31,715	EUR	46	XPAR	14511489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:07	FR0000125007	31,730	EUR	100	XPAR	14511504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:07	FR0000125007	31,725	EUR	70	BATE	15018794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:20	FR0000125007	31,720	EUR	114	XPAR	14511522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:20	FR0000125007	31,715	EUR	62	XPAR	14511526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:31	FR0000125007	31,720	EUR	103	CHIX	15149187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:31	FR0000125007	31,715	EUR	115	XPAR	14511533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:33	FR0000125007	31,710	EUR	69	TRQX	1535374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:45	FR0000125007	31,710	EUR	153	XPAR	14511546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:47	FR0000125007	31,705	EUR	135	XPAR	14511547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:47	FR0000125007	31,705	EUR	65	CHIX	15149260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:50	FR0000125007	31,705	EUR	15	CHIX	15149267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:50	FR0000125007	31,705	EUR	50	CHIX	15149266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:56	FR0000125007	31,705	EUR	292	XPAR	14511548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:56	FR0000125007	31,705	EUR	85	BATE	15018869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:19:56	FR0000125007	31,705	EUR	88	XPAR	14511550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:03	FR0000125007	31,705	EUR	49	XPAR	14511556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:03	FR0000125007	31,705	EUR	54	XPAR	14511555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:03	FR0000125007	31,705	EUR	76	CHIX	15149306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:03	FR0000125007	31,700	EUR	70	XPAR	14511557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:03	FR0000125007	31,695	EUR	170	XPAR	14511558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:13	FR0000125007	31,695	EUR	87	CHIX	15149349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:15	FR0000125007	31,690	EUR	54	XPAR	14511570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:15	FR0000125007	31,690	EUR	73	XPAR	14511569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:15	FR0000125007	31,690	EUR	51	XPAR	14511568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:16	FR0000125007	31,685	EUR	72	XPAR	14511574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:29	FR0000125007	31,675	EUR	9	XPAR	14511589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:29	FR0000125007	31,675	EUR	114	XPAR	14511588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:29	FR0000125007	31,675	EUR	80	BATE	15018957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:38	FR0000125007	31,675	EUR	65	CHIX	15149448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:48	FR0000125007	31,680	EUR	115	XPAR	14511604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:48	FR0000125007	31,675	EUR	80	TRQX	1535408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:20:48	FR0000125007	31,675	EUR	69	XPAR	14511605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:21:11	FR0000125007	31,680	EUR	253	XPAR	14511621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:21:11	FR0000125007	31,680	EUR	109	CHIX	15149607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:21:11	FR0000125007	31,680	EUR	65	XPAR	14511622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:21:12	FR0000125007	31,675	EUR	62	XPAR	14511623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:21:17	FR0000125007	31,670	EUR	125	XPAR	14511626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:08	FR0000125007	31,690	EUR	87	XPAR	14511667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:08	FR0000125007	31,690	EUR	88	CHIX	15149954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:11	FR0000125007	31,685	EUR	41	XPAR	14511669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:11	FR0000125007	31,685	EUR	87	XPAR	14511668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:11	FR0000125007	31,685	EUR	68	BATE	15019187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:13	FR0000125007	31,680	EUR	90	XPAR	14511671	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:13	FR0000125007	31,675	EUR	62	XPAR	14511672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:32	FR0000125007	31,650	EUR	61	CHIX	15150071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:32	FR0000125007	31,650	EUR	68	XPAR	14511680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:49	FR0000125007	31,645	EUR	81	XPAR	14511690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:22:49	FR0000125007	31,635	EUR	119	XPAR	14511694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:23:08	FR0000125007	31,670	EUR	175	XPAR	14511707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:23:09	FR0000125007	31,670	EUR	182	XPAR	14511708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:23:09	FR0000125007	31,670	EUR	103	CHIX	15150241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:23:28	FR0000125007	31,665	EUR	81	TRQX	1535475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:23:28	FR0000125007	31,665	EUR	94	XPAR	14511718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:23:40	FR0000125007	31,660	EUR	85	CHIX	15150361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:24:04	FR0000125007	31,660	EUR	112	XPAR	14511736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:24:57	FR0000125007	31,660	EUR	61	BATE	15019484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:24:57	FR0000125007	31,660	EUR	87	CHIX	15150660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:25:24	FR0000125007	31,670	EUR	96	CHIX	15150924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:26:18	FR0000125007	31,680	EUR	68	CHIX	15151270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:26:44	FR0000125007	31,680	EUR	61	TRQX	1535593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:26:55	FR0000125007	31,690	EUR	40	CHIX	15151517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:26:55	FR0000125007	31,690	EUR	100	CHIX	15151516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:26:55	FR0000125007	31,685	EUR	67	BATE	15019796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:27:29	FR0000125007	31,685	EUR	25	CHIX	15151729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:27:58	FR0000125007	31,705	EUR	71	TRQX	1535649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:28:01	FR0000125007	31,725	EUR	88	BATE	15019980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:28:05	FR0000125007	31,705	EUR	227	CHIX	15152057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:28:07	FR0000125007	31,705	EUR	121	CHIX	15152070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:28:49	FR0000125007	31,710	EUR	81	CHIX	15152222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:29:01	FR0000125007	31,725	EUR	133	CHIX	15152329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:29:28	FR0000125007	31,735	EUR	105	CHIX	15152452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:29:32	FR0000125007	31,735	EUR	92	TRQX	1535705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:29:42	FR0000125007	31,735	EUR	80	CHIX	15152566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:29:55	FR0000125007	31,735	EUR	69	CHIX	15152684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:30:24	FR0000125007	31,745	EUR	88	CHIX	15152821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:30:24	FR0000125007	31,745	EUR	17	CHIX	15152822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:30:40	FR0000125007	31,735	EUR	71	CHIX	15152881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:31:08	FR0000125007	31,705	EUR	71	TRQX	1535752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:31:08	FR0000125007	31,705	EUR	77	CHIX	15152968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:31:28	FR0000125007	31,705	EUR	49	CHIX	15153070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:31:28	FR0000125007	31,705	EUR	14	CHIX	15153071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:31:43	FR0000125007	31,705	EUR	63	CHIX	15153147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:31:48	FR0000125007	31,705	EUR	73	CHIX	15153191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:32:06	FR0000125007	31,760	EUR	61	TRQX	1535780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:32:06	FR0000125007	31,760	EUR	105	CHIX	15153408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:32:06	FR0000125007	31,755	EUR	72	CHIX	15153409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:32:40	FR0000125007	31,815	EUR	90	CHIX	15153674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:32:40	FR0000125007	31,810	EUR	61	CHIX	15153675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:32:57	FR0000125007	31,830	EUR	116	CHIX	15153764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:00	FR0000125007	31,825	EUR	80	TRQX	1535814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:06	FR0000125007	31,820	EUR	76	CHIX	15153830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:26	FR0000125007	31,835	EUR	81	CHIX	15153949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:34	FR0000125007	31,830	EUR	80	CHIX	15153988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:45	FR0000125007	31,810	EUR	80	CHIX	15154048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:45	FR0000125007	31,805	EUR	92	TRQX	1535828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:45	FR0000125007	31,805	EUR	90	CHIX	15154050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:33:45	FR0000125007	31,800	EUR	61	CHIX	15154051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:34:11	FR0000125007	31,785	EUR	121	CHIX	15154151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:34:11	FR0000125007	31,790	EUR	40	CHIX	15154153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:34:11	FR0000125007	31,790	EUR	100	CHIX	15154152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:35:38	FR0000125007	31,750	EUR	85	CHIX	15154579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:35:41	FR0000125007	31,745	EUR	68	TRQX	1535870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:36:00	FR0000125007	31,740	EUR	65	CHIX	15154640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:36:37	FR0000125007	31,740	EUR	68	CHIX	15154797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:37:04	FR0000125007	31,715	EUR	61	CHIX	15154874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:37:50	FR0000125007	31,715	EUR	73	CHIX	15155127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:38:47	FR0000125007	31,700	EUR	94	CHIX	15155484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:39:16	FR0000125007	31,695	EUR	77	TRQX	1536014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:39:51	FR0000125007	31,705	EUR	65	CHIX	15155765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:40:22	FR0000125007	31,675	EUR	80	CHIX	15155969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:40:41	FR0000125007	31,675	EUR	77	CHIX	15156042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:03	FR0000125007	31,665	EUR	71	CHIX	15156111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:20	FR0000125007	31,695	EUR	47	TRQX	1536070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:20	FR0000125007	31,695	EUR	30	TRQX	1536069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:20	FR0000125007	31,695	EUR	223	CHIX	15156319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:34	FR0000125007	31,685	EUR	140	CHIX	15156380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:44	FR0000125007	31,665	EUR	81	CHIX	15156417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:48	FR0000125007	31,650	EUR	77	TRQX	1536091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:41:53	FR0000125007	31,650	EUR	121	CHIX	15156505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:43:51	FR0000125007	31,695	EUR	103	CHIX	15157071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:43:56	FR0000125007	31,690	EUR	88	CHIX	15157095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:44:31	FR0000125007	31,705	EUR	80	CHIX	15157369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:44:41	FR0000125007	31,700	EUR	73	TRQX	1536199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:45:04	FR0000125007	31,695	EUR	119	CHIX	15157474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:45:04	FR0000125007	31,700	EUR	19	CHIX	15157478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:45:04	FR0000125007	31,700	EUR	100	CHIX	15157477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:47:46	FR0000125007	31,730	EUR	99	CHIX	15158437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:47:54	FR0000125007	31,725	EUR	80	TRQX	1536345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:47:54	FR0000125007	31,725	EUR	87	CHIX	15158540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:01	FR0000125007	31,710	EUR	94	XPAR	14513257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:02	FR0000125007	31,720	EUR	175	XPAR	14513259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,720	EUR	297	XPAR	14513261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,725	EUR	60	XPAR	14513262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,725	EUR	5	XPAR	14513264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,725	EUR	264	XPAR	14513263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,725	EUR	148	XPAR	14513267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,725	EUR	176	XPAR	14513266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,725	EUR	63	XPAR	14513265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,725	EUR	68	XPAR	14513270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,725	EUR	2	XPAR	14513269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,725	EUR	324	XPAR	14513268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,725	EUR	104	XPAR	14513271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,725	EUR	198	XPAR	14513273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,725	EUR	28	XPAR	14513272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	1	XPAR	14513275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	158	XPAR	14513276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	47	XPAR	14513274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	23	XPAR	14513279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	65	XPAR	14513280	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	104	XPAR	14513277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	49	XPAR	14513278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	372	XPAR	14513282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	175	XPAR	14513281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	263	XPAR	14513287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	175	XPAR	14513286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	150	XPAR	14513285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	175	XPAR	14513283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	196	XPAR	14513284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	80	XPAR	14513292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	175	XPAR	14513291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	175	XPAR	14513288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	150	XPAR	14513289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	48	XPAR	14513290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	150	XPAR	14513294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	46	XPAR	14513295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	175	XPAR	14513293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	277	XPAR	14513296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	175	XPAR	14513297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	49	XPAR	14513300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	193	XPAR	14513299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	300	XPAR	14513298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	95	XPAR	14513304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	142	XPAR	14513303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:04	FR0000125007	31,730	EUR	219	XPAR	14513301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31,730	EUR	175	XPAR	14513305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31,730	EUR	144	XPAR	14513306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31,730	EUR	175	XPAR	14513307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31,730	EUR	319	XPAR	14513309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31,730	EUR	63	XPAR	14513308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31,730	EUR	332	XPAR	14513310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31,730	EUR	67	CHIX	15158602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31,735	EUR	61	XPAR	14513314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:05	FR0000125007	31,735	EUR	61	XPAR	14513315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31,730	EUR	104	XPAR	14513319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31,730	EUR	221	XPAR	14513318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31,735	EUR	63	XPAR	14513321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31,735	EUR	56	XPAR	14513322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31,735	EUR	175	XPAR	14513320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31,735	EUR	35	XPAR	14513323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31,735	EUR	68	CHIX	15158610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31,735	EUR	175	XPAR	14513324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31,735	EUR	251	XPAR	14513325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31,735	EUR	14	XPAR	14513326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31,735	EUR	82	XPAR	14513328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:06	FR0000125007	31,735	EUR	104	XPAR	14513327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	56	XPAR	14513330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	164	XPAR	14513329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	60	CHIX	15158612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,730	EUR	72	TRQX	1536366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,725	EUR	142	XPAR	14513331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	97	XPAR	14513332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	32	XPAR	14513333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	117	XPAR	14513336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	300	XPAR	14513335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	175	XPAR	14513334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	592	XPAR	14513337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	77	XPAR	14513338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	206	XPAR	14513339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	235	XPAR	14513340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	71	CHIX	15158619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	380	XPAR	14513341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	62	XPAR	14513343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	175	XPAR	14513342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	82	XPAR	14513344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:07	FR0000125007	31,735	EUR	64	CHIX	15158627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:09	FR0000125007	31,745	EUR	104	XPAR	14513347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:09	FR0000125007	31,745	EUR	82	XPAR	14513348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:09	FR0000125007	31,745	EUR	36	XPAR	14513349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:09	FR0000125007	31,745	EUR	84	XPAR	14513352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:10	FR0000125007	31,750	EUR	61	XPAR	14513354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:10	FR0000125007	31,750	EUR	100	XPAR	14513355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:10	FR0000125007	31,750	EUR	165	XPAR	14513356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31,750	EUR	260	CHIX	15158650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31,745	EUR	80	TRQX	1536370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31,745	EUR	119	CHIX	15158651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31,750	EUR	66	XPAR	14513361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31,750	EUR	260	XPAR	14513360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31,750	EUR	270	XPAR	14513362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31,750	EUR	220	XPAR	14513363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31,750	EUR	201	XPAR	14513364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:12	FR0000125007	31,750	EUR	230	XPAR	14513365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31,745	EUR	143	XPAR	14513366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31,750	EUR	39	XPAR	14513369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31,750	EUR	112	XPAR	14513367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31,750	EUR	175	XPAR	14513368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31,740	EUR	69	CHIX	15158671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31,750	EUR	45	XPAR	14513370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31,750	EUR	283	XPAR	14513371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31,750	EUR	63	XPAR	14513372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31,750	EUR	422	XPAR	14513373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31,750	EUR	226	XPAR	14513375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:13	FR0000125007	31,750	EUR	115	XPAR	14513374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:14	FR0000125007	31,750	EUR	21	XPAR	14513378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:14	FR0000125007	31,750	EUR	310	XPAR	14513377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:16	FR0000125007	31,755	EUR	180	XPAR	14513386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:16	FR0000125007	31,755	EUR	149	XPAR	14513385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:16	FR0000125007	31,755	EUR	46	XPAR	14513389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:16	FR0000125007	31,755	EUR	99	XPAR	14513387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:16	FR0000125007	31,755	EUR	158	XPAR	14513388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:16	FR0000125007	31,755	EUR	16	XPAR	14513390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:17	FR0000125007	31,750	EUR	389	XPAR	14513392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:17	FR0000125007	31,750	EUR	31	XPAR	14513391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:17	FR0000125007	31,750	EUR	170	CHIX	15158692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:17	FR0000125007	31,750	EUR	65	TRQX	1536377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:17	FR0000125007	31,750	EUR	692	XPAR	14513394	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:17	FR0000125007	31,750	EUR	53	XPAR	14513393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:17	FR0000125007	31,750	EUR	691	XPAR	14513395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:19	FR0000125007	31,760	EUR	63	XPAR	14513399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:19	FR0000125007	31,760	EUR	91	XPAR	14513400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:19	FR0000125007	31,760	EUR	180	XPAR	14513401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:21	FR0000125007	31,765	EUR	25	XPAR	14513404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:21	FR0000125007	31,765	EUR	63	XPAR	14513402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:21	FR0000125007	31,765	EUR	350	XPAR	14513403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:24	FR0000125007	31,780	EUR	77	XPAR	14513410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:24	FR0000125007	31,780	EUR	52	XPAR	14513411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:24	FR0000125007	31,780	EUR	79	XPAR	14513412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,780	EUR	234	CHIX	15158764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,785	EUR	95	XPAR	14513415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,785	EUR	112	XPAR	14513413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,785	EUR	120	XPAR	14513414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,785	EUR	173	XPAR	14513419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,785	EUR	30	XPAR	14513418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,785	EUR	44	XPAR	14513417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,785	EUR	73	XPAR	14513416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,785	EUR	74	XPAR	14513420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,785	EUR	63	XPAR	14513421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,785	EUR	346	XPAR	14513422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,785	EUR	113	XPAR	14513423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,785	EUR	97	XPAR	14513424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,785	EUR	113	XPAR	14513425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:26	FR0000125007	31,785	EUR	97	XPAR	14513426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,775	EUR	103	CHIX	15158773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,780	EUR	36	XPAR	14513430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,780	EUR	175	XPAR	14513428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,780	EUR	112	XPAR	14513429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,785	EUR	78	XPAR	14513435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,785	EUR	400	XPAR	14513434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,785	EUR	128	XPAR	14513433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,785	EUR	112	XPAR	14513432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,780	EUR	16	XPAR	14513431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,785	EUR	71	TRQX	1536386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,785	EUR	65	XPAR	14513438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,785	EUR	63	XPAR	14513436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,785	EUR	100	XPAR	14513437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,785	EUR	321	XPAR	14513439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,785	EUR	319	XPAR	14513440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,785	EUR	48	XPAR	14513442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:28	FR0000125007	31,785	EUR	314	XPAR	14513441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31,785	EUR	161	XPAR	14513444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31,785	EUR	170	XPAR	14513443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31,785	EUR	42	XPAR	14513445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31,785	EUR	277	XPAR	14513446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31,785	EUR	8	XPAR	14513449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31,785	EUR	150	XPAR	14513448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31,780	EUR	175	XPAR	14513447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31,785	EUR	64	XPAR	14513451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31,785	EUR	38	XPAR	14513452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31,785	EUR	53	XPAR	14513450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31,785	EUR	263	XPAR	14513453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:29	FR0000125007	31,785	EUR	63	XPAR	14513454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:32	FR0000125007	31,790	EUR	175	XPAR	14513458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:32	FR0000125007	31,790	EUR	71	XPAR	14513459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31,785	EUR	59	CHIX	15158841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31,785	EUR	166	CHIX	15158840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31,785	EUR	330	XPAR	14513461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31,780	EUR	62	XPAR	14513463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31,780	EUR	83	XPAR	14513462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31,780	EUR	156	CHIX	15158842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31,775	EUR	85	XPAR	14513464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31,775	EUR	72	CHIX	15158845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31,780	EUR	114	XPAR	14513467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31,775	EUR	175	XPAR	14513465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31,775	EUR	34	XPAR	14513466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31,775	EUR	33	XPAR	14513468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31,775	EUR	11	XPAR	14513469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:36	FR0000125007	31,780	EUR	7	XPAR	14513470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:37	FR0000125007	31,775	EUR	105	XPAR	14513471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:43	FR0000125007	31,770	EUR	116	XPAR	14513475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:45	FR0000125007	31,775	EUR	79	XPAR	14513477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:50	FR0000125007	31,775	EUR	332	XPAR	14513483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:50	FR0000125007	31,775	EUR	369	XPAR	14513482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:50	FR0000125007	31,775	EUR	63	TRQX	1536390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:59	FR0000125007	31,770	EUR	192	XPAR	14513485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:59	FR0000125007	31,765	EUR	113	XPAR	14513486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:48:59	FR0000125007	31,765	EUR	76	CHIX	15158955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:07	FR0000125007	31,770	EUR	68	XPAR	14513491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:07	FR0000125007	31,765	EUR	68	XPAR	14513492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:44	FR0000125007	31,765	EUR	60	XPAR	14513529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:44	FR0000125007	31,765	EUR	76	CHIX	15159173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:44	FR0000125007	31,765	EUR	72	XPAR	14513532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:45	FR0000125007	31,755	EUR	85	XPAR	14513536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:50	FR0000125007	31,750	EUR	71	CHIX	15159210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:50	FR0000125007	31,750	EUR	94	XPAR	14513540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:50	FR0000125007	31,750	EUR	80	XPAR	14513541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:49:51	FR0000125007	31,745	EUR	14	XPAR	14513542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:50:12	FR0000125007	31,760	EUR	132	XPAR	14513588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:50:30	FR0000125007	31,760	EUR	111	XPAR	14513591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:50:30	FR0000125007	31,760	EUR	36	CHIX	15159487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:50:30	FR0000125007	31,760	EUR	32	CHIX	15159486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:50:57	FR0000125007	31,755	EUR	94	XPAR	14513604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:50:59	FR0000125007	31,755	EUR	73	TRQX	1536495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:50:59	FR0000125007	31,755	EUR	115	XPAR	14513608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:51:07	FR0000125007	31,755	EUR	65	CHIX	15159625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:51:07	FR0000125007	31,750	EUR	92	XPAR	14513618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:08	FR0000125007	31,775	EUR	127	XPAR	14513674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:10	FR0000125007	31,775	EUR	135	XPAR	14513675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:11	FR0000125007	31,770	EUR	80	CHIX	15160024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:13	FR0000125007	31,760	EUR	69	XPAR	14513682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:16	FR0000125007	31,760	EUR	80	XPAR	14513683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:34	FR0000125007	31,765	EUR	197	XPAR	14513697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:37	FR0000125007	31,765	EUR	112	CHIX	15160210	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:37	FR0000125007	31,765	EUR	66	XPAR	14513705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:48	FR0000125007	31,765	EUR	60	XPAR	14513714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:52:51	FR0000125007	31,760	EUR	65	XPAR	14513718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:01	FR0000125007	31,750	EUR	80	XPAR	14513721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:10	FR0000125007	31,745	EUR	63	CHIX	15160397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:11	FR0000125007	31,740	EUR	115	XPAR	14513732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:24	FR0000125007	31,730	EUR	226	XPAR	14513739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:24	FR0000125007	31,730	EUR	157	XPAR	14513740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:24	FR0000125007	31,725	EUR	81	CHIX	15160492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:37	FR0000125007	31,720	EUR	76	TRQX	1536615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:53:37	FR0000125007	31,720	EUR	84	XPAR	14513752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:01	FR0000125007	31,730	EUR	155	XPAR	14513773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:01	FR0000125007	31,730	EUR	77	CHIX	15160712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:27	FR0000125007	31,770	EUR	73	CHIX	15160954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:29	FR0000125007	31,765	EUR	313	XPAR	14513811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:29	FR0000125007	31,760	EUR	141	XPAR	14513812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:43	FR0000125007	31,750	EUR	137	XPAR	14513820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:43	FR0000125007	31,750	EUR	96	CHIX	15160990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:43	FR0000125007	31,745	EUR	132	XPAR	14513821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:55	FR0000125007	31,770	EUR	172	XPAR	14513843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:54:56	FR0000125007	31,765	EUR	6	XPAR	14513844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:03	FR0000125007	31,750	EUR	60	XPAR	14513852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:07	FR0000125007	31,750	EUR	71	CHIX	15161198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:14	FR0000125007	31,740	EUR	96	XPAR	14513853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:30	FR0000125007	31,735	EUR	69	XPAR	14513884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:46	FR0000125007	31,730	EUR	115	XPAR	14513890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:46	FR0000125007	31,725	EUR	65	XPAR	14513892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:51	FR0000125007	31,725	EUR	76	CHIX	15161315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:52	FR0000125007	31,720	EUR	76	TRQX	1536694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:55:53	FR0000125007	31,705	EUR	99	XPAR	14513899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:56:03	FR0000125007	31,705	EUR	69	CHIX	15161357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:56:03	FR0000125007	31,705	EUR	152	XPAR	14513901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:56:03	FR0000125007	31,700	EUR	105	XPAR	14513902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:56:24	FR0000125007	31,690	EUR	75	XPAR	14513925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:56:57	FR0000125007	31,710	EUR	129	CHIX	15161584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:56:57	FR0000125007	31,710	EUR	129	XPAR	14513931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:00	FR0000125007	31,710	EUR	68	CHIX	15161589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:00	FR0000125007	31,705	EUR	64	XPAR	14513933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:00	FR0000125007	31,705	EUR	615	XPAR	14513932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:07	FR0000125007	31,700	EUR	80	XPAR	14513935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:24	FR0000125007	31,700	EUR	127	XPAR	14513940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:24	FR0000125007	31,700	EUR	52	XPAR	14513941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:24	FR0000125007	31,700	EUR	69	TRQX	1536736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:24	FR0000125007	31,700	EUR	147	CHIX	15161699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:24	FR0000125007	31,695	EUR	124	XPAR	14513942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:24	FR0000125007	31,695	EUR	66	CHIX	15161700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:25	FR0000125007	31,695	EUR	69	TRQX	1536737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:31	FR0000125007	31,695	EUR	211	XPAR	14513947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:32	FR0000125007	31,690	EUR	60	XPAR	14513948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:34	FR0000125007	31,690	EUR	47	XPAR	14513949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:35	FR0000125007	31,690	EUR	129	XPAR	14513954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31,690	EUR	81	CHIX	15161786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31,685	EUR	89	XPAR	14513956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31,685	EUR	30	XPAR	14513959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31,685	EUR	28	XPAR	14513960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31,685	EUR	160	XPAR	14513958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31,685	EUR	108	XPAR	14513957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31,685	EUR	26	CHIX	15161789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:37	FR0000125007	31,685	EUR	39	CHIX	15161788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:39	FR0000125007	31,670	EUR	144	XPAR	14513961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:40	FR0000125007	31,670	EUR	66	XPAR	14513963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:42	FR0000125007	31,670	EUR	80	XPAR	14513965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:42	FR0000125007	31,670	EUR	65	CHIX	15161806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:43	FR0000125007	31,670	EUR	141	XPAR	14513966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:50	FR0000125007	31,670	EUR	34	XPAR	14513983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:50	FR0000125007	31,670	EUR	66	XPAR	14513982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:59	FR0000125007	31,670	EUR	135	CHIX	15161868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:59	FR0000125007	31,670	EUR	175	XPAR	14513986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:57:59	FR0000125007	31,670	EUR	22	XPAR	14513987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:03	FR0000125007	31,670	EUR	77	XPAR	14513996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:12	FR0000125007	31,670	EUR	134	XPAR	14514000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:12	FR0000125007	31,665	EUR	129	XPAR	14514001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:12	FR0000125007	31,660	EUR	89	XPAR	14514003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:12	FR0000125007	31,660	EUR	69	CHIX	15161959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:12	FR0000125007	31,660	EUR	4	CHIX	15161960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:12	FR0000125007	31,660	EUR	60	XPAR	14514017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:14	FR0000125007	31,650	EUR	115	XPAR	14514019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:27	FR0000125007	31,645	EUR	112	CHIX	15162073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:27	FR0000125007	31,645	EUR	88	XPAR	14514033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:31	FR0000125007	31,640	EUR	109	XPAR	14514035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:42	FR0000125007	31,640	EUR	146	XPAR	14514046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:42	FR0000125007	31,640	EUR	3	XPAR	14514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:42	FR0000125007	31,640	EUR	65	TRQX	1536800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:51	FR0000125007	31,640	EUR	188	XPAR	14514058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:51	FR0000125007	31,640	EUR	73	CHIX	15162183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:58:53	FR0000125007	31,635	EUR	142	XPAR	14514060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:05	FR0000125007	31,655	EUR	28	XPAR	14514072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:05	FR0000125007	31,655	EUR	137	XPAR	14514071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:05	FR0000125007	31,655	EUR	112	CHIX	15162290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:06	FR0000125007	31,650	EUR	34	CHIX	15162293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:06	FR0000125007	31,650	EUR	259	XPAR	14514073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:22	FR0000125007	31,655	EUR	317	XPAR	14514087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:22	FR0000125007	31,655	EUR	92	CHIX	15162403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:27	FR0000125007	31,650	EUR	180	XPAR	14514090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:36	FR0000125007	31,640	EUR	80	XPAR	14514095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:36	FR0000125007	31,635	EUR	16	XPAR	14514096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:41	FR0000125007	31,630	EUR	121	XPAR	14514101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:41	FR0000125007	31,630	EUR	69	CHIX	15162469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:41	FR0000125007	31,630	EUR	77	TRQX	1536838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:45	FR0000125007	31,620	EUR	133	XPAR	14514104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:45	FR0000125007	31,625	EUR	193	XPAR	14514103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:45	FR0000125007	31,620	EUR	68	CHIX	15162486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:48	FR0000125007	31,620	EUR	94	XPAR	14514107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:59	FR0000125007	31,605	EUR	107	XPAR	14514109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 11:59:59	FR0000125007	31,605	EUR	69	CHIX	15162533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:08	FR0000125007	31,595	EUR	115	XPAR	14514117	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:08	FR0000125007	31,595	EUR	77	CHIX	15162606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:09	FR0000125007	31,595	EUR	70	XPAR	14514119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:11	FR0000125007	31,605	EUR	118	XPAR	14514122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:11	FR0000125007	31,605	EUR	64	XPAR	14514123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31,620	EUR	168	XPAR	14514126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31,615	EUR	147	CHIX	15162687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31,615	EUR	84	TRQX	1536871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31,615	EUR	243	XPAR	14514127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31,610	EUR	227	XPAR	14514129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31,610	EUR	98	XPAR	14514128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31,610	EUR	101	CHIX	15162688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:17	FR0000125007	31,620	EUR	67	XPAR	14514131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:22	FR0000125007	31,615	EUR	146	CHIX	15162707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:22	FR0000125007	31,615	EUR	225	XPAR	14514133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:22	FR0000125007	31,615	EUR	96	XPAR	14514134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:31	FR0000125007	31,625	EUR	175	XPAR	14514138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:31	FR0000125007	31,620	EUR	5	XPAR	14514140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:31	FR0000125007	31,620	EUR	294	XPAR	14514139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:36	FR0000125007	31,615	EUR	180	XPAR	14514142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:44	FR0000125007	31,620	EUR	80	CHIX	15162794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:44	FR0000125007	31,620	EUR	80	XPAR	14514152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:45	FR0000125007	31,620	EUR	80	CHIX	15162798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:51	FR0000125007	31,630	EUR	77	TRQX	1536886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:51	FR0000125007	31,625	EUR	647	XPAR	14514158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:51	FR0000125007	31,630	EUR	175	XPAR	14514159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:51	FR0000125007	31,630	EUR	107	XPAR	14514160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:51	FR0000125007	31,630	EUR	83	XPAR	14514161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:51	FR0000125007	31,630	EUR	244	XPAR	14514162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:00:51	FR0000125007	31,620	EUR	81	CHIX	15162840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:01:20	FR0000125007	31,660	EUR	92	CHIX	15163053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:01:40	FR0000125007	31,620	EUR	94	CHIX	15163142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:09	FR0000125007	31,625	EUR	11	XPAR	14514229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:09	FR0000125007	31,625	EUR	232	XPAR	14514230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:13	FR0000125007	31,615	EUR	37	XPAR	14514234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:13	FR0000125007	31,620	EUR	43	XPAR	14514235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:23	FR0000125007	31,620	EUR	81	XPAR	14514244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:23	FR0000125007	31,620	EUR	73	XPAR	14514243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:23	FR0000125007	31,620	EUR	99	CHIX	15163334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:43	FR0000125007	31,615	EUR	111	XPAR	14514260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:48	FR0000125007	31,630	EUR	123	CHIX	15163447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:48	FR0000125007	31,625	EUR	192	XPAR	14514273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:49	FR0000125007	31,620	EUR	115	XPAR	14514274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:49	FR0000125007	31,620	EUR	96	TRQX	1536942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:52	FR0000125007	31,615	EUR	207	XPAR	14514275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:02:54	FR0000125007	31,610	EUR	78	XPAR	14514277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:08	FR0000125007	31,590	EUR	94	XPAR	14514280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:16	FR0000125007	31,590	EUR	68	CHIX	15163590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:25	FR0000125007	31,570	EUR	62	XPAR	14514287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:25	FR0000125007	31,565	EUR	96	XPAR	14514292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:30	FR0000125007	31,560	EUR	65	CHIX	15163693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:30	FR0000125007	31,560	EUR	86	XPAR	14514298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:30	FR0000125007	31,560	EUR	26	XPAR	14514297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:35	FR0000125007	31,565	EUR	80	XPAR	14514305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:46	FR0000125007	31,565	EUR	135	XPAR	14514310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:47	FR0000125007	31,560	EUR	35	XPAR	14514311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:59	FR0000125007	31,560	EUR	104	XPAR	14514315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:03:59	FR0000125007	31,560	EUR	80	CHIX	15163806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:04:27	FR0000125007	31,560	EUR	87	XPAR	14514332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:04:32	FR0000125007	31,550	EUR	111	XPAR	14514335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:04:36	FR0000125007	31,550	EUR	60	XPAR	14514340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:04:37	FR0000125007	31,550	EUR	61	CHIX	15164013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:04:53	FR0000125007	31,545	EUR	96	XPAR	14514348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:04:53	FR0000125007	31,540	EUR	66	XPAR	14514350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:05:04	FR0000125007	31,550	EUR	138	CHIX	15164139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:05:04	FR0000125007	31,550	EUR	71	TRQX	1537017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:05:14	FR0000125007	31,560	EUR	70	XPAR	14514359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:05:14	FR0000125007	31,560	EUR	587	XPAR	14514360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:05:15	FR0000125007	31,555	EUR	94	CHIX	15164199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:05:15	FR0000125007	31,555	EUR	94	XPAR	14514361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:05:50	FR0000125007	31,545	EUR	80	XPAR	14514367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:05	FR0000125007	31,560	EUR	207	XPAR	14514381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:05	FR0000125007	31,560	EUR	61	CHIX	15164397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:05	FR0000125007	31,555	EUR	144	XPAR	14514382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:24	FR0000125007	31,560	EUR	133	XPAR	14514389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:24	FR0000125007	31,555	EUR	73	CHIX	15164486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:24	FR0000125007	31,555	EUR	4	XPAR	14514395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:24	FR0000125007	31,555	EUR	62	XPAR	14514394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:27	FR0000125007	31,555	EUR	52	XPAR	14514398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:33	FR0000125007	31,555	EUR	97	XPAR	14514399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:06:38	FR0000125007	31,555	EUR	63	CHIX	15164516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:07:02	FR0000125007	31,580	EUR	81	TRQX	1537075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:07:03	FR0000125007	31,575	EUR	20	XPAR	14514436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:07:04	FR0000125007	31,570	EUR	88	XPAR	14514442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:07:04	FR0000125007	31,570	EUR	224	XPAR	14514440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:07:04	FR0000125007	31,565	EUR	137	XPAR	14514443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:07:04	FR0000125007	31,570	EUR	76	CHIX	15164777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:07:37	FR0000125007	31,560	EUR	107	XPAR	14514450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:05	FR0000125007	31,555	EUR	97	XPAR	14514456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:05	FR0000125007	31,555	EUR	87	CHIX	15164965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:17	FR0000125007	31,570	EUR	170	XPAR	14514463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:18	FR0000125007	31,575	EUR	175	XPAR	14514464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:27	FR0000125007	31,580	EUR	113	XPAR	14514471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:27	FR0000125007	31,580	EUR	133	CHIX	15165135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:35	FR0000125007	31,595	EUR	80	CHIX	15165224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:39	FR0000125007	31,585	EUR	461	XPAR	14514486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:08:53	FR0000125007	31,585	EUR	92	XPAR	14514494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:00	FR0000125007	31,595	EUR	65	TRQX	1537123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:02	FR0000125007	31,590	EUR	132	XPAR	14514495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:02	FR0000125007	31,590	EUR	81	CHIX	15165302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:13	FR0000125007	31,580	EUR	69	XPAR	14514499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:20	FR0000125007	31,565	EUR	112	XPAR	14514505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:25	FR0000125007	31,560	EUR	62	XPAR	14514508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:27	FR0000125007	31,555	EUR	68	XPAR	14514510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:43	FR0000125007	31,565	EUR	106	CHIX	15165466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:09:43	FR0000125007	31,565	EUR	88	XPAR	14514518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:10:09	FR0000125007	31,535	EUR	94	XPAR	14514531	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:10:19	FR0000125007	31,540	EUR	142	XPAR	14514536	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:10:19	FR0000125007	31,535	EUR	105	XPAR	14514537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:10:19	FR0000125007	31,535	EUR	71	CHIX	15165612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:10:48	FR0000125007	31,530	EUR	107	XPAR	14514547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:00	FR0000125007	31,520	EUR	123	XPAR	14514567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:09	FR0000125007	31,525	EUR	65	XPAR	14514574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:16	FR0000125007	31,520	EUR	68	CHIX	15165838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:30	FR0000125007	31,520	EUR	113	XPAR	14514591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:30	FR0000125007	31,520	EUR	63	TRQX	1537208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:37	FR0000125007	31,520	EUR	65	XPAR	14514599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:53	FR0000125007	31,510	EUR	69	CHIX	15166001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:53	FR0000125007	31,510	EUR	107	XPAR	14514615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:53	FR0000125007	31,505	EUR	74	XPAR	14514616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:11:55	FR0000125007	31,505	EUR	72	XPAR	14514618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:12:17	FR0000125007	31,530	EUR	7	XPAR	14514635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:12:17	FR0000125007	31,530	EUR	83	CHIX	15166138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:12:29	FR0000125007	31,545	EUR	64	XPAR	14514660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:12:29	FR0000125007	31,545	EUR	91	XPAR	14514659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:12:29	FR0000125007	31,545	EUR	300	XPAR	14514658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:12:41	FR0000125007	31,555	EUR	100	CHIX	15166294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:12:46	FR0000125007	31,550	EUR	197	XPAR	14514662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:05	FR0000125007	31,555	EUR	66	XPAR	14514672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:17	FR0000125007	31,535	EUR	66	XPAR	14514679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:40	FR0000125007	31,515	EUR	61	CHIX	15166540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:40	FR0000125007	31,510	EUR	25	XPAR	14514690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:40	FR0000125007	31,510	EUR	67	XPAR	14514689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:46	FR0000125007	31,495	EUR	105	CHIX	15166586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:46	FR0000125007	31,500	EUR	84	TRQX	1537277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:46	FR0000125007	31,495	EUR	17	XPAR	14514696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:46	FR0000125007	31,495	EUR	63	XPAR	14514695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:46	FR0000125007	31,500	EUR	66	XPAR	14514697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:46	FR0000125007	31,500	EUR	79	XPAR	14514698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:50	FR0000125007	31,490	EUR	128	CHIX	15166609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:50	FR0000125007	31,490	EUR	164	XPAR	14514702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:50	FR0000125007	31,490	EUR	585	XPAR	14514701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:50	FR0000125007	31,485	EUR	309	XPAR	14514703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:13:55	FR0000125007	31,485	EUR	105	CHIX	15166644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:01	FR0000125007	31,485	EUR	80	XPAR	14514712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:03	FR0000125007	31,485	EUR	85	XPAR	14514713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:15	FR0000125007	31,470	EUR	88	XPAR	14514721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:15	FR0000125007	31,470	EUR	130	XPAR	14514722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:16	FR0000125007	31,465	EUR	99	CHIX	15166728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:31	FR0000125007	31,460	EUR	61	TRQX	1537289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:31	FR0000125007	31,460	EUR	129	XPAR	14514725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:14:49	FR0000125007	31,460	EUR	74	XPAR	14514730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:00	FR0000125007	31,450	EUR	24	XPAR	14514743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:00	FR0000125007	31,450	EUR	175	XPAR	14514741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:00	FR0000125007	31,450	EUR	385	XPAR	14514740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:00	FR0000125007	31,450	EUR	125	CHIX	15166880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:00	FR0000125007	31,445	EUR	87	CHIX	15166886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:00	FR0000125007	31,445	EUR	256	XPAR	14514745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:07	FR0000125007	31,455	EUR	73	TRQX	1537316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:22	FR0000125007	31,480	EUR	124	XPAR	14514772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:22	FR0000125007	31,480	EUR	80	CHIX	15167042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:23	FR0000125007	31,475	EUR	96	CHIX	15167043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:23	FR0000125007	31,475	EUR	16	XPAR	14514774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:23	FR0000125007	31,475	EUR	290	XPAR	14514773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:26	FR0000125007	31,490	EUR	15	CHIX	15167111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:26	FR0000125007	31,490	EUR	46	CHIX	15167110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:26	FR0000125007	31,490	EUR	16	CHIX	15167112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:27	FR0000125007	31,485	EUR	190	XPAR	14514777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:28	FR0000125007	31,480	EUR	301	XPAR	14514779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:46	FR0000125007	31,485	EUR	63	CHIX	15167174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:46	FR0000125007	31,485	EUR	281	XPAR	14514787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:15:46	FR0000125007	31,480	EUR	123	XPAR	14514788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:16:24	FR0000125007	31,480	EUR	81	XPAR	14514818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:16:27	FR0000125007	31,475	EUR	65	CHIX	15167392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:16:39	FR0000125007	31,480	EUR	69	XPAR	14514823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:03	FR0000125007	31,465	EUR	69	XPAR	14514840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:10	FR0000125007	31,465	EUR	115	XPAR	14514853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:22	FR0000125007	31,465	EUR	69	CHIX	15167586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:22	FR0000125007	31,465	EUR	63	TRQX	1537386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:22	FR0000125007	31,465	EUR	71	CHIX	15167587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:47	FR0000125007	31,500	EUR	73	CHIX	15167778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:47	FR0000125007	31,505	EUR	61	XPAR	14514882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:52	FR0000125007	31,490	EUR	300	XPAR	14514889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:17:55	FR0000125007	31,495	EUR	175	XPAR	14514890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:12	FR0000125007	31,505	EUR	105	CHIX	15167902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:31	FR0000125007	31,535	EUR	65	XPAR	14514929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:36	FR0000125007	31,535	EUR	69	XPAR	14514931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:42	FR0000125007	31,540	EUR	68	XPAR	14514934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:49	FR0000125007	31,535	EUR	425	XPAR	14514937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:49	FR0000125007	31,535	EUR	14	CHIX	15168166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:58	FR0000125007	31,535	EUR	247	XPAR	14514940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:58	FR0000125007	31,535	EUR	40	XPAR	14514939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:58	FR0000125007	31,530	EUR	132	XPAR	14514941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:58	FR0000125007	31,535	EUR	88	CHIX	15168196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:18:59	FR0000125007	31,535	EUR	73	TRQX	1537440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:19:41	FR0000125007	31,540	EUR	50	CHIX	15168440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:19:48	FR0000125007	31,550	EUR	269	XPAR	14514989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:03	FR0000125007	31,560	EUR	114	CHIX	15168585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:03	FR0000125007	31,560	EUR	472	XPAR	14515010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:03	FR0000125007	31,560	EUR	63	TRQX	1537477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:06	FR0000125007	31,565	EUR	61	XPAR	14515016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:06	FR0000125007	31,565	EUR	45	XPAR	14515017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:06	FR0000125007	31,565	EUR	21	XPAR	14515018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:07	FR0000125007	31,555	EUR	48	XPAR	14515022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:07	FR0000125007	31,555	EUR	156	CHIX	15168614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:08	FR0000125007	31,555	EUR	319	XPAR	14515024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:08	FR0000125007	31,555	EUR	300	XPAR	14515023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:08	FR0000125007	31,555	EUR	94	CHIX	15168617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:21	FR0000125007	31,540	EUR	99	XPAR	14515045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:25	FR0000125007	31,555	EUR	77	CHIX	15168744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:26	FR0000125007	31,550	EUR	125	XPAR	14515052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:26	FR0000125007	31,550	EUR	76	CHIX	15168746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:30	FR0000125007	31,550	EUR	80	XPAR	14515056	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:30	FR0000125007	31,545	EUR	277	XPAR	14515059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:33	FR0000125007	31,545	EUR	77	CHIX	15168770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:33	FR0000125007	31,550	EUR	250	XPAR	14515060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:33	FR0000125007	31,550	EUR	65	TRQX	1537490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:43	FR0000125007	31,575	EUR	92	XPAR	14515070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:47	FR0000125007	31,575	EUR	265	XPAR	14515072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:47	FR0000125007	31,575	EUR	300	XPAR	14515071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:47	FR0000125007	31,570	EUR	116	CHIX	15168833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:47	FR0000125007	31,570	EUR	306	XPAR	14515073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:20:57	FR0000125007	31,565	EUR	76	CHIX	15168878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:21:08	FR0000125007	31,555	EUR	150	XPAR	14515099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:21:08	FR0000125007	31,555	EUR	76	CHIX	15168923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:21:15	FR0000125007	31,550	EUR	74	XPAR	14515103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:21:20	FR0000125007	31,545	EUR	212	XPAR	14515115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:21:28	FR0000125007	31,545	EUR	105	CHIX	15169011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:21:28	FR0000125007	31,545	EUR	69	TRQX	1537514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:21:33	FR0000125007	31,545	EUR	133	XPAR	14515135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:15	FR0000125007	31,515	EUR	84	XPAR	14515161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:15	FR0000125007	31,505	EUR	146	XPAR	14515163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:24	FR0000125007	31,515	EUR	81	CHIX	15169274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:24	FR0000125007	31,515	EUR	154	XPAR	14515166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:25	FR0000125007	31,515	EUR	107	XPAR	14515167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:27	FR0000125007	31,500	EUR	86	XPAR	14515168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:29	FR0000125007	31,490	EUR	60	XPAR	14515174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:43	FR0000125007	31,495	EUR	116	CHIX	15169368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:44	FR0000125007	31,490	EUR	98	XPAR	14515185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:59	FR0000125007	31,500	EUR	204	XPAR	14515197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:22:59	FR0000125007	31,495	EUR	141	XPAR	14515198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:23:30	FR0000125007	31,510	EUR	73	CHIX	15169558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:23:39	FR0000125007	31,515	EUR	143	XPAR	14515232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:23:39	FR0000125007	31,510	EUR	99	XPAR	14515233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:23:39	FR0000125007	31,515	EUR	61	TRQX	1537595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:25:03	FR0000125007	31,530	EUR	88	CHIX	15169923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:25:03	FR0000125007	31,530	EUR	216	XPAR	14515268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:25:03	FR0000125007	31,525	EUR	151	XPAR	14515269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:25:22	FR0000125007	31,500	EUR	90	XPAR	14515279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:25:33	FR0000125007	31,515	EUR	112	CHIX	15170066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:25:33	FR0000125007	31,515	EUR	146	XPAR	14515289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:25:35	FR0000125007	31,515	EUR	85	XPAR	14515290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:26:04	FR0000125007	31,485	EUR	65	XPAR	14515299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:26:08	FR0000125007	31,485	EUR	80	XPAR	14515302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:26:24	FR0000125007	31,465	EUR	84	XPAR	14515308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:26:33	FR0000125007	31,470	EUR	105	CHIX	15170275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:26:35	FR0000125007	31,465	EUR	103	XPAR	14515315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:26:35	FR0000125007	31,460	EUR	70	XPAR	14515316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:26:50	FR0000125007	31,455	EUR	33	XPAR	14515320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:27:17	FR0000125007	31,455	EUR	66	XPAR	14515334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:27:17	FR0000125007	31,455	EUR	68	TRQX	1537683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:27:48	FR0000125007	31,460	EUR	105	XPAR	14515354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:27:49	FR0000125007	31,455	EUR	12	XPAR	14515357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:15	FR0000125007	31,460	EUR	54	CHIX	15170654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:15	FR0000125007	31,460	EUR	52	CHIX	15170653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:15	FR0000125007	31,460	EUR	221	XPAR	14515377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:15	FR0000125007	31,460	EUR	151	XPAR	14515376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:15	FR0000125007	31,455	EUR	51	XPAR	14515378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:16	FR0000125007	31,455	EUR	33	XPAR	14515379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:22	FR0000125007	31,450	EUR	68	CHIX	15170677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:38	FR0000125007	31,455	EUR	115	XPAR	14515389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:54	FR0000125007	31,465	EUR	134	XPAR	14515402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:55	FR0000125007	31,455	EUR	84	CHIX	15170777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:28:55	FR0000125007	31,455	EUR	81	XPAR	14515405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:29:33	FR0000125007	31,460	EUR	106	CHIX	15170921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:29:33	FR0000125007	31,455	EUR	206	XPAR	14515436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:29:33	FR0000125007	31,455	EUR	74	CHIX	15170922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:29:45	FR0000125007	31,440	EUR	30	XPAR	14515441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:08	FR0000125007	31,440	EUR	27	XPAR	14515459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:08	FR0000125007	31,440	EUR	90	XPAR	14515457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:08	FR0000125007	31,435	EUR	60	TRQX	1537752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:08	FR0000125007	31,435	EUR	90	XPAR	14515460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:37	FR0000125007	31,465	EUR	103	CHIX	15171287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:44	FR0000125007	31,465	EUR	64	XPAR	14515483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:44	FR0000125007	31,465	EUR	180	XPAR	14515484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:46	FR0000125007	31,450	EUR	116	XPAR	14515485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:30:48	FR0000125007	31,440	EUR	60	XPAR	14515486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:31:34	FR0000125007	31,435	EUR	130	XPAR	14515500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:31:34	FR0000125007	31,435	EUR	68	CHIX	15171516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:31:34	FR0000125007	31,430	EUR	61	TRQX	1537800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:32:09	FR0000125007	31,425	EUR	80	XPAR	14515545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:32:09	FR0000125007	31,425	EUR	8	XPAR	14515544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:32:09	FR0000125007	31,420	EUR	8	XPAR	14515547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:32:09	FR0000125007	31,420	EUR	78	CHIX	15171672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:32:21	FR0000125007	31,415	EUR	99	XPAR	14515556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:32:38	FR0000125007	31,420	EUR	142	XPAR	14515567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:32:49	FR0000125007	31,420	EUR	125	XPAR	14515576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:03	FR0000125007	31,415	EUR	96	CHIX	15171967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:03	FR0000125007	31,415	EUR	80	XPAR	14515585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:03	FR0000125007	31,410	EUR	60	CHIX	15171974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:27	FR0000125007	31,410	EUR	182	XPAR	14515592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:27	FR0000125007	31,410	EUR	175	XPAR	14515591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:27	FR0000125007	31,410	EUR	99	XPAR	14515594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:31	FR0000125007	31,405	EUR	63	TRQX	1537870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:31	FR0000125007	31,405	EUR	109	CHIX	15172191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:31	FR0000125007	31,405	EUR	69	XPAR	14515595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:34	FR0000125007	31,395	EUR	77	XPAR	14515601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:51	FR0000125007	31,385	EUR	62	XPAR	14515611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:33:58	FR0000125007	31,375	EUR	86	XPAR	14515613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:34:08	FR0000125007	31,375	EUR	80	XPAR	14515617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:34:26	FR0000125007	31,385	EUR	154	XPAR	14515629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:34:26	FR0000125007	31,385	EUR	120	CHIX	15172492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:34:29	FR0000125007	31,380	EUR	107	XPAR	14515630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:04	FR0000125007	31,375	EUR	74	CHIX	15172630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:05	FR0000125007	31,375	EUR	86	XPAR	14515658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:05	FR0000125007	31,375	EUR	64	XPAR	14515660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:05	FR0000125007	31,375	EUR	22	XPAR	14515659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:08	FR0000125007	31,370	EUR	72	XPAR	14515662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:31	FR0000125007	31,385	EUR	410	XPAR	14515687	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:31	FR0000125007	31,385	EUR	172	CHIX	15172762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:48	FR0000125007	31,405	EUR	132	TRQX	1537947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:48	FR0000125007	31,405	EUR	283	XPAR	14515695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:48	FR0000125007	31,405	EUR	81	CHIX	15172857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:35:48	FR0000125007	31,400	EUR	124	XPAR	14515696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:36:10	FR0000125007	31,380	EUR	104	XPAR	14515731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:36:15	FR0000125007	31,375	EUR	87	CHIX	15172947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:36:15	FR0000125007	31,370	EUR	75	XPAR	14515737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:36:37	FR0000125007	31,385	EUR	74	CHIX	15173053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:36:37	FR0000125007	31,380	EUR	92	XPAR	14515758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:36:40	FR0000125007	31,380	EUR	162	XPAR	14515762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:36:46	FR0000125007	31,385	EUR	104	XPAR	14515778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:37:02	FR0000125007	31,390	EUR	123	XPAR	14515784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:37:02	FR0000125007	31,390	EUR	65	CHIX	15173118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:37:08	FR0000125007	31,380	EUR	106	XPAR	14515789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:37:45	FR0000125007	31,370	EUR	94	XPAR	14515803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:37:45	FR0000125007	31,370	EUR	65	CHIX	15173307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:37:49	FR0000125007	31,365	EUR	94	XPAR	14515812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:05	FR0000125007	31,355	EUR	100	CHIX	15173415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:10	FR0000125007	31,370	EUR	488	XPAR	14515829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:10	FR0000125007	31,370	EUR	73	TRQX	1538020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:10	FR0000125007	31,370	EUR	66	CHIX	15173476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:21	FR0000125007	31,370	EUR	385	XPAR	14515835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:21	FR0000125007	31,370	EUR	104	CHIX	15173543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:21	FR0000125007	31,365	EUR	70	CHIX	15173546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:21	FR0000125007	31,365	EUR	126	XPAR	14515837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:21	FR0000125007	31,365	EUR	43	XPAR	14515836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:32	FR0000125007	31,350	EUR	60	XPAR	14515842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:58	FR0000125007	31,365	EUR	100	CHIX	15173690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:38:58	FR0000125007	31,365	EUR	125	XPAR	14515861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:00	FR0000125007	31,360	EUR	77	TRQX	1538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:00	FR0000125007	31,360	EUR	230	XPAR	14515867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:00	FR0000125007	31,355	EUR	101	XPAR	14515868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:00	FR0000125007	31,355	EUR	77	TRQX	1538046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:13	FR0000125007	31,390	EUR	175	XPAR	14515882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:13	FR0000125007	31,390	EUR	28	XPAR	14515883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:21	FR0000125007	31,385	EUR	144	CHIX	15173834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:23	FR0000125007	31,385	EUR	482	XPAR	14515889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:23	FR0000125007	31,385	EUR	73	CHIX	15173839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:29	FR0000125007	31,375	EUR	77	CHIX	15173871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:39:29	FR0000125007	31,375	EUR	72	XPAR	14515892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:40:05	FR0000125007	31,360	EUR	100	XPAR	14515930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:40:08	FR0000125007	31,350	EUR	56	XPAR	14515935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:40:08	FR0000125007	31,350	EUR	21	XPAR	14515936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:40:25	FR0000125007	31,340	EUR	62	CHIX	15174162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:40:46	FR0000125007	31,380	EUR	198	XPAR	14515968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:07	FR0000125007	31,390	EUR	93	XPAR	14515981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:07	FR0000125007	31,390	EUR	108	CHIX	15174378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:25	FR0000125007	31,380	EUR	107	XPAR	14515994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:25	FR0000125007	31,375	EUR	2	XPAR	14515995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:35	FR0000125007	31,375	EUR	105	XPAR	14516009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31,375	EUR	124	XPAR	14516020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31,375	EUR	94	CHIX	15174594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31,370	EUR	86	XPAR	14516021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31,360	EUR	72	CHIX	15174626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31,360	EUR	73	XPAR	14516025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31,355	EUR	23	XPAR	14516024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31,350	EUR	84	CHIX	15174635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31,350	EUR	65	TRQX	1538141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:41:57	FR0000125007	31,350	EUR	182	XPAR	14516029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:00	FR0000125007	31,350	EUR	308	XPAR	14516031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:00	FR0000125007	31,350	EUR	65	CHIX	15174655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:00	FR0000125007	31,345	EUR	307	XPAR	14516034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:00	FR0000125007	31,340	EUR	184	XPAR	14516035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:02	FR0000125007	31,340	EUR	62	XPAR	14516036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:02	FR0000125007	31,340	EUR	223	CHIX	15174670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:05	FR0000125007	31,335	EUR	68	TRQX	1538150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:05	FR0000125007	31,335	EUR	429	XPAR	14516037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:09	FR0000125007	31,330	EUR	134	XPAR	14516044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:09	FR0000125007	31,325	EUR	68	CHIX	15174724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:09	FR0000125007	31,325	EUR	48	XPAR	14516046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:09	FR0000125007	31,325	EUR	100	XPAR	14516045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:12	FR0000125007	31,320	EUR	180	CHIX	15174740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:12	FR0000125007	31,320	EUR	278	XPAR	14516050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:18	FR0000125007	31,320	EUR	177	XPAR	14516053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:18	FR0000125007	31,325	EUR	404	XPAR	14516052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:18	FR0000125007	31,325	EUR	61	CHIX	15174761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:18	FR0000125007	31,320	EUR	71	CHIX	15174767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:18	FR0000125007	31,325	EUR	73	TRQX	1538158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:24	FR0000125007	31,320	EUR	89	CHIX	15174790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:26	FR0000125007	31,315	EUR	463	XPAR	14516060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:32	FR0000125007	31,305	EUR	72	CHIX	15174833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:32	FR0000125007	31,295	EUR	87	XPAR	14516072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:33	FR0000125007	31,300	EUR	65	XPAR	14516075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:33	FR0000125007	31,300	EUR	175	XPAR	14516076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:33	FR0000125007	31,300	EUR	161	XPAR	14516077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:33	FR0000125007	31,300	EUR	72	CHIX	15174862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:33	FR0000125007	31,300	EUR	68	XPAR	14516078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:33	FR0000125007	31,300	EUR	74	XPAR	14516079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:35	FR0000125007	31,295	EUR	135	TRQX	1538171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:35	FR0000125007	31,290	EUR	247	CHIX	15174880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:35	FR0000125007	31,290	EUR	592	XPAR	14516082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:35	FR0000125007	31,285	EUR	200	XPAR	14516084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:36	FR0000125007	31,285	EUR	90	CHIX	15174881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:37	FR0000125007	31,280	EUR	81	XPAR	14516086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:37	FR0000125007	31,280	EUR	80	XPAR	14516087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:38	FR0000125007	31,270	EUR	68	CHIX	15174887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:38	FR0000125007	31,270	EUR	60	XPAR	14516090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:38	FR0000125007	31,255	EUR	96	XPAR	14516101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:38	FR0000125007	31,255	EUR	71	CHIX	15174922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:38	FR0000125007	31,255	EUR	78	XPAR	14516102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:39	FR0000125007	31,255	EUR	130	XPAR	14516104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:42	FR0000125007	31,250	EUR	144	XPAR	14516107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:44	FR0000125007	31,245	EUR	74	XPAR	14516108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:44	FR0000125007	31,245	EUR	65	CHIX	15174966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:44	FR0000125007	31,235	EUR	116	XPAR	14516109	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:45	FR0000125007	31,235	EUR	81	XPAR	14516113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:47	FR0000125007	31,230	EUR	100	CHIX	15174984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:47	FR0000125007	31,225	EUR	113	XPAR	14516115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:42:47	FR0000125007	31,225	EUR	63	TRQX	1538192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:05	FR0000125007	31,235	EUR	125	XPAR	14516132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:05	FR0000125007	31,235	EUR	50	XPAR	14516133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:07	FR0000125007	31,240	EUR	179	CHIX	15175096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:07	FR0000125007	31,240	EUR	404	XPAR	14516134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:08	FR0000125007	31,250	EUR	98	XPAR	14516136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:27	FR0000125007	31,270	EUR	119	CHIX	15175264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:35	FR0000125007	31,295	EUR	7	TRQX	1538228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:35	FR0000125007	31,295	EUR	56	TRQX	1538229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:35	FR0000125007	31,295	EUR	80	XPAR	14516158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:35	FR0000125007	31,290	EUR	137	XPAR	14516159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:38	FR0000125007	31,285	EUR	170	XPAR	14516161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:38	FR0000125007	31,280	EUR	118	XPAR	14516162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:38	FR0000125007	31,285	EUR	68	CHIX	15175344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:39	FR0000125007	31,260	EUR	94	XPAR	14516166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:39	FR0000125007	31,250	EUR	65	XPAR	14516167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:43:59	FR0000125007	31,275	EUR	115	CHIX	15175412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:01	FR0000125007	31,285	EUR	383	XPAR	14516181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:01	FR0000125007	31,285	EUR	74	CHIX	15175446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:21	FR0000125007	31,290	EUR	141	XPAR	14516184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:26	FR0000125007	31,285	EUR	63	TRQX	1538246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:26	FR0000125007	31,285	EUR	111	XPAR	14516187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:30	FR0000125007	31,285	EUR	87	CHIX	15175534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:30	FR0000125007	31,285	EUR	105	XPAR	14516190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:39	FR0000125007	31,295	EUR	77	CHIX	15175556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:40	FR0000125007	31,285	EUR	124	XPAR	14516192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:40	FR0000125007	31,280	EUR	86	XPAR	14516193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:40	FR0000125007	31,275	EUR	56	XPAR	14516194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:46	FR0000125007	31,275	EUR	173	XPAR	14516196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:46	FR0000125007	31,275	EUR	80	CHIX	15175586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:44:47	FR0000125007	31,275	EUR	60	XPAR	14516198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:02	FR0000125007	31,275	EUR	131	XPAR	14516206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:02	FR0000125007	31,270	EUR	90	XPAR	14516207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:03	FR0000125007	31,270	EUR	81	CHIX	15175629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:06	FR0000125007	31,270	EUR	66	XPAR	14516209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:13	FR0000125007	31,275	EUR	60	XPAR	14516214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:17	FR0000125007	31,270	EUR	66	XPAR	14516217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:28	FR0000125007	31,265	EUR	80	TRQX	1538265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:28	FR0000125007	31,260	EUR	71	CHIX	15175696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:28	FR0000125007	31,260	EUR	78	XPAR	14516221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:36	FR0000125007	31,290	EUR	62	XPAR	14516231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:48	FR0000125007	31,320	EUR	108	XPAR	14516260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:53	FR0000125007	31,320	EUR	175	CHIX	15175957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:53	FR0000125007	31,320	EUR	76	XPAR	14516268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:53	FR0000125007	31,315	EUR	103	CHIX	15175958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:53	FR0000125007	31,320	EUR	62	XPAR	14516269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:54	FR0000125007	31,310	EUR	344	XPAR	14516270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:55	FR0000125007	31,310	EUR	166	XPAR	14516274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:55	FR0000125007	31,310	EUR	256	XPAR	14516273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:55	FR0000125007	31,310	EUR	63	TRQX	1538301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:55	FR0000125007	31,305	EUR	185	XPAR	14516276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:55	FR0000125007	31,310	EUR	63	CHIX	15175969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:45:58	FR0000125007	31,295	EUR	87	XPAR	14516283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:04	FR0000125007	31,300	EUR	144	CHIX	15176006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:20	FR0000125007	31,355	EUR	50	XPAR	14516307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:20	FR0000125007	31,355	EUR	18	XPAR	14516308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:20	FR0000125007	31,355	EUR	62	XPAR	14516309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:21	FR0000125007	31,345	EUR	73	TRQX	1538319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:21	FR0000125007	31,345	EUR	65	XPAR	14516311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:21	FR0000125007	31,340	EUR	64	XPAR	14516312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:21	FR0000125007	31,330	EUR	38	CHIX	15176127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:22	FR0000125007	31,330	EUR	8	CHIX	15176128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:22	FR0000125007	31,330	EUR	43	CHIX	15176129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:22	FR0000125007	31,330	EUR	8	CHIX	15176130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:22	FR0000125007	31,330	EUR	39	CHIX	15176131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:25	FR0000125007	31,330	EUR	66	XPAR	14516319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:25	FR0000125007	31,330	EUR	300	XPAR	14516318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:25	FR0000125007	31,330	EUR	400	XPAR	14516317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:25	FR0000125007	31,325	EUR	329	XPAR	14516320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:25	FR0000125007	31,330	EUR	87	CHIX	15176137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:46:25	FR0000125007	31,320	EUR	134	XPAR	14516322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:09	FR0000125007	31,340	EUR	116	XPAR	14516404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:09	FR0000125007	31,340	EUR	37	XPAR	14516403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:09	FR0000125007	31,340	EUR	175	XPAR	14516402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:09	FR0000125007	31,340	EUR	12	CHIX	15176276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:09	FR0000125007	31,340	EUR	120	CHIX	15176275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:09	FR0000125007	31,340	EUR	100	CHIX	15176274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:10	FR0000125007	31,335	EUR	100	XPAR	14516405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:15	FR0000125007	31,335	EUR	76	TRQX	1538344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:39	FR0000125007	31,340	EUR	78	CHIX	15176355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:50	FR0000125007	31,365	EUR	74	CHIX	15176501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:50	FR0000125007	31,365	EUR	6	CHIX	15176502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:52	FR0000125007	31,365	EUR	47	CHIX	15176508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:52	FR0000125007	31,365	EUR	29	CHIX	15176507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:52	FR0000125007	31,365	EUR	82	XPAR	14516439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:53	FR0000125007	31,365	EUR	425	XPAR	14516440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:47:54	FR0000125007	31,360	EUR	314	XPAR	14516442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:00	FR0000125007	31,360	EUR	76	CHIX	15176537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:00	FR0000125007	31,360	EUR	87	XPAR	14516444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:19	FR0000125007	31,385	EUR	61	TRQX	1538375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:19	FR0000125007	31,385	EUR	80	CHIX	15176606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:28	FR0000125007	31,375	EUR	315	XPAR	14516470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:32	FR0000125007	31,375	EUR	87	XPAR	14516471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:34	FR0000125007	31,370	EUR	14	XPAR	14516472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:48	FR0000125007	31,375	EUR	87	XPAR	14516473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:48	FR0000125007	31,370	EUR	103	CHIX	15176689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:52	FR0000125007	31,370	EUR	148	XPAR	14516477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:52	FR0000125007	31,375	EUR	37	XPAR	14516476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:52	FR0000125007	31,375	EUR	300	XPAR	14516475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:48:52	FR0000125007	31,370	EUR	85	CHIX	15176708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:16	FR0000125007	31,370	EUR	65	XPAR	14516485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:16	FR0000125007	31,370	EUR	35	XPAR	14516484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:16	FR0000125007	31,370	EUR	68	TRQX	1538396	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:16	FR0000125007	31,370	EUR	92	CHIX	15176799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:29	FR0000125007	31,375	EUR	59	XPAR	14516494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:29	FR0000125007	31,375	EUR	80	XPAR	14516493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:29	FR0000125007	31,370	EUR	95	XPAR	14516495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:29	FR0000125007	31,370	EUR	2	XPAR	14516496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:49:40	FR0000125007	31,370	EUR	66	CHIX	15176890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:05	FR0000125007	31,390	EUR	188	XPAR	14516508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:09	FR0000125007	31,385	EUR	99	XPAR	14516510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:09	FR0000125007	31,385	EUR	77	CHIX	15176974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:18	FR0000125007	31,380	EUR	118	XPAR	14516516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:18	FR0000125007	31,385	EUR	99	XPAR	14516517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:29	FR0000125007	31,370	EUR	69	CHIX	15177039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:29	FR0000125007	31,365	EUR	69	CHIX	15177042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:34	FR0000125007	31,355	EUR	107	XPAR	14516534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:34	FR0000125007	31,355	EUR	68	XPAR	14516535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31,350	EUR	71	TRQX	1538432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31,350	EUR	99	XPAR	14516541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31,350	EUR	31	XPAR	14516540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31,345	EUR	90	XPAR	14516543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31,335	EUR	85	XPAR	14516549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31,330	EUR	38	XPAR	14516554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31,330	EUR	39	XPAR	14516553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:50:57	FR0000125007	31,330	EUR	94	CHIX	15177174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:51:44	FR0000125007	31,365	EUR	98	CHIX	15177383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:02	FR0000125007	31,365	EUR	491	XPAR	14516593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:05	FR0000125007	31,360	EUR	65	CHIX	15177448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:07	FR0000125007	31,355	EUR	77	XPAR	14516599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:24	FR0000125007	31,330	EUR	92	XPAR	14516613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:44	FR0000125007	31,320	EUR	60	XPAR	14516623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:44	FR0000125007	31,320	EUR	74	CHIX	15177605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:44	FR0000125007	31,320	EUR	68	TRQX	1538477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:52:44	FR0000125007	31,320	EUR	72	XPAR	14516626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:09	FR0000125007	31,335	EUR	125	XPAR	14516644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:13	FR0000125007	31,335	EUR	130	CHIX	15177770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:13	FR0000125007	31,330	EUR	178	XPAR	14516646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:14	FR0000125007	31,325	EUR	124	XPAR	14516647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:14	FR0000125007	31,320	EUR	126	XPAR	14516648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:38	FR0000125007	31,325	EUR	84	CHIX	15177896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:38	FR0000125007	31,325	EUR	144	XPAR	14516659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:40	FR0000125007	31,320	EUR	85	XPAR	14516660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:43	FR0000125007	31,315	EUR	65	XPAR	14516662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:53:59	FR0000125007	31,295	EUR	105	XPAR	14516674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:10	FR0000125007	31,295	EUR	110	XPAR	14516679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:10	FR0000125007	31,295	EUR	106	XPAR	14516678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:10	FR0000125007	31,295	EUR	87	TRQX	1538528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:10	FR0000125007	31,295	EUR	121	CHIX	15178026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:15	FR0000125007	31,285	EUR	78	XPAR	14516685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:19	FR0000125007	31,270	EUR	81	CHIX	15178077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:19	FR0000125007	31,270	EUR	115	XPAR	14516695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:28	FR0000125007	31,270	EUR	60	XPAR	14516709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:54:56	FR0000125007	31,260	EUR	97	XPAR	14516726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:55:11	FR0000125007	31,265	EUR	68	XPAR	14516732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:55:11	FR0000125007	31,265	EUR	69	CHIX	15178290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:55:26	FR0000125007	31,265	EUR	140	XPAR	14516752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:55:50	FR0000125007	31,260	EUR	88	CHIX	15178455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:55:50	FR0000125007	31,260	EUR	100	XPAR	14516761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:55:50	FR0000125007	31,255	EUR	69	XPAR	14516762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:56:00	FR0000125007	31,265	EUR	96	XPAR	14516770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:05	FR0000125007	31,225	EUR	99	XPAR	14516821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:14	FR0000125007	31,225	EUR	241	XPAR	14516832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:14	FR0000125007	31,225	EUR	68	CHIX	15178857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:14	FR0000125007	31,225	EUR	61	TRQX	1538607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:14	FR0000125007	31,225	EUR	68	CHIX	15178854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:14	FR0000125007	31,220	EUR	77	CHIX	15178859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:14	FR0000125007	31,220	EUR	57	XPAR	14516837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:14	FR0000125007	31,220	EUR	48	XPAR	14516835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:25	FR0000125007	31,210	EUR	28	XPAR	14516841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:25	FR0000125007	31,210	EUR	100	XPAR	14516840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:29	FR0000125007	31,200	EUR	66	XPAR	14516844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31,190	EUR	177	XPAR	14516848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31,195	EUR	132	CHIX	15178917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31,185	EUR	144	XPAR	14516852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31,190	EUR	173	XPAR	14516851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31,180	EUR	66	XPAR	14516853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31,190	EUR	69	CHIX	15178963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31,170	EUR	77	TRQX	1538625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:33	FR0000125007	31,170	EUR	74	CHIX	15178978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:34	FR0000125007	31,170	EUR	60	XPAR	14516882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:34	FR0000125007	31,165	EUR	82	CHIX	15178985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:34	FR0000125007	31,160	EUR	97	XPAR	14516883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31,170	EUR	160	XPAR	14516889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31,170	EUR	175	XPAR	14516888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31,170	EUR	1	XPAR	14516890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31,155	EUR	115	CHIX	15179007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31,155	EUR	61	TRQX	1538633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31,155	EUR	321	XPAR	14516892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31,150	EUR	132	XPAR	14516896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31,160	EUR	9	CHIX	15179010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31,155	EUR	100	CHIX	15179009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31,155	EUR	74	CHIX	15179016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:35	FR0000125007	31,145	EUR	61	XPAR	14516897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:36	FR0000125007	31,150	EUR	169	XPAR	14516898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:36	FR0000125007	31,155	EUR	111	XPAR	14516899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:36	FR0000125007	31,160	EUR	117	XPAR	14516900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:36	FR0000125007	31,155	EUR	136	XPAR	14516902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:36	FR0000125007	31,150	EUR	1	XPAR	14516901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:36	FR0000125007	31,150	EUR	121	XPAR	14516904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:40	FR0000125007	31,175	EUR	117	XPAR	14516911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:40	FR0000125007	31,175	EUR	75	XPAR	14516913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:46	FR0000125007	31,165	EUR	112	TRQX	1538640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:46	FR0000125007	31,160	EUR	260	CHIX	15179078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:46	FR0000125007	31,160	EUR	201	XPAR	14516919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:46	FR0000125007	31,160	EUR	300	XPAR	14516918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:46	FR0000125007	31,160	EUR	300	XPAR	14516917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:46	FR0000125007	31,155	EUR	20	CHIX	15179080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:46	FR0000125007	31,155	EUR	74	CHIX	15179081	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:55	FR0000125007	31,160	EUR	146	CHIX	15179119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:55	FR0000125007	31,160	EUR	311	XPAR	14516928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:55	FR0000125007	31,155	EUR	216	XPAR	14516929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:57:58	FR0000125007	31,150	EUR	69	XPAR	14516932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:01	FR0000125007	31,150	EUR	85	XPAR	14516939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:03	FR0000125007	31,150	EUR	85	XPAR	14516940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:06	FR0000125007	31,140	EUR	72	CHIX	15179203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:07	FR0000125007	31,130	EUR	62	XPAR	14516949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:09	FR0000125007	31,130	EUR	105	XPAR	14516950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:14	FR0000125007	31,130	EUR	86	XPAR	14516956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:14	FR0000125007	31,130	EUR	88	CHIX	15179252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:16	FR0000125007	31,130	EUR	154	XPAR	14516960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:34	FR0000125007	31,155	EUR	96	TRQX	1538692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:34	FR0000125007	31,155	EUR	382	XPAR	14516970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:34	FR0000125007	31,150	EUR	149	XPAR	14516971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:34	FR0000125007	31,150	EUR	74	CHIX	15179421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:34	FR0000125007	31,155	EUR	109	CHIX	15179419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:34	FR0000125007	31,145	EUR	54	XPAR	14516973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:58:34	FR0000125007	31,145	EUR	25	XPAR	14516972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:07	FR0000125007	31,145	EUR	68	XPAR	14516988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:20	FR0000125007	31,170	EUR	242	XPAR	14517011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:20	FR0000125007	31,165	EUR	99	XPAR	14517014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:20	FR0000125007	31,170	EUR	136	CHIX	15179771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:20	FR0000125007	31,165	EUR	54	XPAR	14517013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:20	FR0000125007	31,170	EUR	107	XPAR	14517012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:20	FR0000125007	31,165	EUR	95	CHIX	15179772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:20	FR0000125007	31,160	EUR	92	XPAR	14517015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:31	FR0000125007	31,155	EUR	134	XPAR	14517020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:39	FR0000125007	31,145	EUR	80	XPAR	14517028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:39	FR0000125007	31,145	EUR	78	CHIX	15179839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:42	FR0000125007	31,165	EUR	65	CHIX	15179909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:44	FR0000125007	31,155	EUR	99	TRQX	1538760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:56	FR0000125007	31,185	EUR	105	CHIX	15180043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:56	FR0000125007	31,180	EUR	207	XPAR	14517046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:56	FR0000125007	31,180	EUR	300	XPAR	14517045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:56	FR0000125007	31,180	EUR	103	XPAR	14517044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 12:59:57	FR0000125007	31,180	EUR	134	XPAR	14517047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:02	FR0000125007	31,175	EUR	65	CHIX	15180094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:06	FR0000125007	31,180	EUR	12	XPAR	14517059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:06	FR0000125007	31,180	EUR	203	XPAR	14517058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:06	FR0000125007	31,175	EUR	44	XPAR	14517060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:10	FR0000125007	31,180	EUR	78	CHIX	15180116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:29	FR0000125007	31,235	EUR	46	XPAR	14517089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:29	FR0000125007	31,235	EUR	300	XPAR	14517088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:29	FR0000125007	31,230	EUR	84	CHIX	15180199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:29	FR0000125007	31,230	EUR	152	XPAR	14517090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:29	FR0000125007	31,235	EUR	100	CHIX	15180200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:39	FR0000125007	31,250	EUR	69	XPAR	14517101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:00:54	FR0000125007	31,275	EUR	73	TRQX	1538797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:00	FR0000125007	31,270	EUR	104	XPAR	14517121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:00	FR0000125007	31,265	EUR	2	XPAR	14517122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:02	FR0000125007	31,260	EUR	74	XPAR	14517126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:03	FR0000125007	31,245	EUR	61	CHIX	15180277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:14	FR0000125007	31,280	EUR	300	XPAR	14517142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:14	FR0000125007	31,280	EUR	132	CHIX	15180315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:14	FR0000125007	31,280	EUR	280	XPAR	14517143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:21	FR0000125007	31,270	EUR	111	XPAR	14517149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:21	FR0000125007	31,275	EUR	253	XPAR	14517148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:21	FR0000125007	31,270	EUR	88	CHIX	15180323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:28	FR0000125007	31,275	EUR	68	TRQX	1538809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:29	FR0000125007	31,270	EUR	65	XPAR	14517156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:38	FR0000125007	31,265	EUR	92	XPAR	14517159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:38	FR0000125007	31,265	EUR	73	CHIX	15180357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:01:54	FR0000125007	31,275	EUR	69	XPAR	14517169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:06	FR0000125007	31,265	EUR	164	XPAR	14517171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:10	FR0000125007	31,265	EUR	100	CHIX	15180422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:10	FR0000125007	31,265	EUR	74	XPAR	14517174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:11	FR0000125007	31,265	EUR	62	XPAR	14517175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:15	FR0000125007	31,270	EUR	74	XPAR	14517180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:17	FR0000125007	31,270	EUR	89	CHIX	15180481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:17	FR0000125007	31,265	EUR	142	XPAR	14517181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:32	FR0000125007	31,275	EUR	146	XPAR	14517200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:33	FR0000125007	31,270	EUR	101	XPAR	14517201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:33	FR0000125007	31,270	EUR	63	TRQX	1538828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:33	FR0000125007	31,270	EUR	76	CHIX	15180581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:35	FR0000125007	31,270	EUR	113	XPAR	14517202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:42	FR0000125007	31,285	EUR	242	XPAR	14517223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:42	FR0000125007	31,285	EUR	89	CHIX	15180729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:45	FR0000125007	31,280	EUR	104	XPAR	14517226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:02:50	FR0000125007	31,265	EUR	66	XPAR	14517232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:06	FR0000125007	31,255	EUR	65	CHIX	15180864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:07	FR0000125007	31,250	EUR	139	XPAR	14517239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:16	FR0000125007	31,215	EUR	88	XPAR	14517250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:22	FR0000125007	31,215	EUR	144	XPAR	14517254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:25	FR0000125007	31,220	EUR	71	TRQX	1538886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:26	FR0000125007	31,215	EUR	134	CHIX	15180971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:26	FR0000125007	31,215	EUR	29	XPAR	14517256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:26	FR0000125007	31,215	EUR	88	XPAR	14517255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:26	FR0000125007	31,210	EUR	93	CHIX	15180972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:26	FR0000125007	31,210	EUR	81	XPAR	14517257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:03:43	FR0000125007	31,200	EUR	94	XPAR	14517264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:00	FR0000125007	31,205	EUR	147	XPAR	14517273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:03	FR0000125007	31,200	EUR	77	XPAR	14517274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:09	FR0000125007	31,170	EUR	113	XPAR	14517283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:12	FR0000125007	31,170	EUR	99	CHIX	15181232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:13	FR0000125007	31,150	EUR	105	XPAR	14517287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:13	FR0000125007	31,145	EUR	72	XPAR	14517288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:35	FR0000125007	31,180	EUR	205	XPAR	14517295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:35	FR0000125007	31,180	EUR	108	CHIX	15181381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:04:35	FR0000125007	31,175	EUR	87	XPAR	14517296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:10	FR0000125007	31,190	EUR	100	XPAR	14517307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:11	FR0000125007	31,190	EUR	119	XPAR	14517310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:28	FR0000125007	31,215	EUR	121	CHIX	15181631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:28	FR0000125007	31,215	EUR	92	TRQX	1538957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:28	FR0000125007	31,215	EUR	99	XPAR	14517318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:51	FR0000125007	31,195	EUR	85	XPAR	14517331	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:52	FR0000125007	31,175	EUR	130	XPAR	14517339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:53	FR0000125007	31,180	EUR	111	XPAR	14517341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:05:59	FR0000125007	31,170	EUR	92	CHIX	15181728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:06:19	FR0000125007	31,185	EUR	158	XPAR	14517353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:06:20	FR0000125007	31,180	EUR	4	XPAR	14517354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:06:31	FR0000125007	31,215	EUR	132	CHIX	15181968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:06:31	FR0000125007	31,215	EUR	93	XPAR	14517362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:06:31	FR0000125007	31,215	EUR	145	XPAR	14517361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:06:33	FR0000125007	31,210	EUR	72	XPAR	14517363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:06:44	FR0000125007	31,210	EUR	77	CHIX	15182013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:01	FR0000125007	31,235	EUR	365	XPAR	14517377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:06	FR0000125007	31,235	EUR	63	TRQX	1539033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:19	FR0000125007	31,250	EUR	44	CHIX	15182173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:23	FR0000125007	31,255	EUR	65	CHIX	15182218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:30	FR0000125007	31,270	EUR	80	XPAR	14517406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:30	FR0000125007	31,265	EUR	100	CHIX	15182254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:30	FR0000125007	31,265	EUR	190	XPAR	14517407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:31	FR0000125007	31,260	EUR	24	XPAR	14517409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:31	FR0000125007	31,260	EUR	89	XPAR	14517408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:42	FR0000125007	31,305	EUR	54	XPAR	14517430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:42	FR0000125007	31,305	EUR	19	XPAR	14517429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:43	FR0000125007	31,290	EUR	30	TRQX	1539048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:43	FR0000125007	31,290	EUR	41	TRQX	1539047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:43	FR0000125007	31,290	EUR	141	CHIX	15182333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:43	FR0000125007	31,290	EUR	561	XPAR	14517433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:43	FR0000125007	31,290	EUR	214	XPAR	14517432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:55	FR0000125007	31,290	EUR	65	CHIX	15182371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:07:58	FR0000125007	31,285	EUR	121	XPAR	14517444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:15	FR0000125007	31,295	EUR	68	CHIX	15182485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:16	FR0000125007	31,285	EUR	152	XPAR	14517468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:16	FR0000125007	31,280	EUR	58	XPAR	14517470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:21	FR0000125007	31,265	EUR	87	XPAR	14517474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:24	FR0000125007	31,270	EUR	72	XPAR	14517479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:25	FR0000125007	31,265	EUR	78	CHIX	15182517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:35	FR0000125007	31,265	EUR	92	XPAR	14517515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:44	FR0000125007	31,255	EUR	125	XPAR	14517524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:44	FR0000125007	31,250	EUR	87	XPAR	14517525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:08:46	FR0000125007	31,250	EUR	74	CHIX	15182585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:09:20	FR0000125007	31,220	EUR	65	TRQX	1539099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:09:59	FR0000125007	31,265	EUR	84	CHIX	15182846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:09:59	FR0000125007	31,265	EUR	120	XPAR	14517613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:09:59	FR0000125007	31,265	EUR	95	XPAR	14517614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:10:13	FR0000125007	31,250	EUR	81	XPAR	14517617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:10:23	FR0000125007	31,250	EUR	121	XPAR	14517625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:10:45	FR0000125007	31,255	EUR	88	CHIX	15182966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:10:45	FR0000125007	31,255	EUR	21	XPAR	14517636	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:10:45	FR0000125007	31,255	EUR	100	XPAR	14517635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:11:28	FR0000125007	31,210	EUR	72	XPAR	14517658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:12:23	FR0000125007	31,255	EUR	81	XPAR	14517708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:12:27	FR0000125007	31,250	EUR	60	CHIX	15183466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:12:36	FR0000125007	31,235	EUR	69	XPAR	14517720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:12:57	FR0000125007	31,225	EUR	81	XPAR	14517732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:12:57	FR0000125007	31,210	EUR	61	TRQX	1539193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:12:57	FR0000125007	31,210	EUR	125	XPAR	14517741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:00	FR0000125007	31,200	EUR	121	CHIX	15183580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:00	FR0000125007	31,200	EUR	106	XPAR	14517746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:05	FR0000125007	31,190	EUR	62	XPAR	14517752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:17	FR0000125007	31,195	EUR	69	CHIX	15183647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:17	FR0000125007	31,195	EUR	88	XPAR	14517760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:18	FR0000125007	31,190	EUR	96	CHIX	15183651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:18	FR0000125007	31,190	EUR	47	XPAR	14517762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:18	FR0000125007	31,190	EUR	237	XPAR	14517761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:20	FR0000125007	31,190	EUR	50	XPAR	14517764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:20	FR0000125007	31,190	EUR	100	XPAR	14517763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:20	FR0000125007	31,190	EUR	49	XPAR	14517765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:20	FR0000125007	31,185	EUR	126	XPAR	14517766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:39	FR0000125007	31,175	EUR	65	TRQX	1539223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:39	FR0000125007	31,175	EUR	69	XPAR	14517782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:39	FR0000125007	31,175	EUR	69	CHIX	15183753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:41	FR0000125007	31,170	EUR	80	XPAR	14517797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:48	FR0000125007	31,170	EUR	132	XPAR	14517807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:13:48	FR0000125007	31,170	EUR	74	CHIX	15183805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:14:00	FR0000125007	31,155	EUR	214	XPAR	14517835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:14:09	FR0000125007	31,170	EUR	100	XPAR	14517852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:14:09	FR0000125007	31,170	EUR	142	CHIX	15183965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:14:18	FR0000125007	31,170	EUR	203	XPAR	14517856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:14:35	FR0000125007	31,175	EUR	134	XPAR	14517867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:14:52	FR0000125007	31,175	EUR	78	XPAR	14517872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:14:52	FR0000125007	31,175	EUR	66	CHIX	15184109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:15:02	FR0000125007	31,165	EUR	96	XPAR	14517881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:15:02	FR0000125007	31,165	EUR	61	TRQX	1539282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:15:43	FR0000125007	31,210	EUR	95	CHIX	15184324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:15:43	FR0000125007	31,210	EUR	313	XPAR	14517903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:15:45	FR0000125007	31,205	EUR	142	XPAR	14517904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:15:45	FR0000125007	31,200	EUR	85	CHIX	15184340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:16:48	FR0000125007	31,205	EUR	106	XPAR	14517929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:16:51	FR0000125007	31,200	EUR	62	XPAR	14517935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:16:51	FR0000125007	31,185	EUR	66	XPAR	14517939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:08	FR0000125007	31,185	EUR	3	XPAR	14517958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:18	FR0000125007	31,200	EUR	69	TRQX	1539319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:18	FR0000125007	31,200	EUR	148	CHIX	15184678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:18	FR0000125007	31,200	EUR	250	XPAR	14517965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:21	FR0000125007	31,195	EUR	98	XPAR	14517967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:30	FR0000125007	31,170	EUR	46	XPAR	14517977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:30	FR0000125007	31,175	EUR	146	XPAR	14517976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:30	FR0000125007	31,175	EUR	77	CHIX	15184729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:53	FR0000125007	31,155	EUR	28	XPAR	14518000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:54	FR0000125007	31,155	EUR	72	XPAR	14518001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:17:59	FR0000125007	31,155	EUR	146	XPAR	14518002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:18:06	FR0000125007	31,160	EUR	109	CHIX	15184895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:18:29	FR0000125007	31,170	EUR	99	XPAR	14518016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:18:29	FR0000125007	31,165	EUR	68	XPAR	14518018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:35	FR0000125007	31,175	EUR	65	XPAR	14518054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:35	FR0000125007	31,160	EUR	34	XPAR	14518058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:35	FR0000125007	31,165	EUR	63	XPAR	14518059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:42	FR0000125007	31,155	EUR	77	CHIX	15185205	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:45	FR0000125007	31,125	EUR	69	XPAR	14518069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:46	FR0000125007	31,120	EUR	63	TRQX	1539379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:46	FR0000125007	31,120	EUR	84	XPAR	14518070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:47	FR0000125007	31,120	EUR	107	XPAR	14518072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:47	FR0000125007	31,120	EUR	71	CHIX	15185262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:47	FR0000125007	31,115	EUR	74	XPAR	14518078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:55	FR0000125007	31,095	EUR	69	XPAR	14518095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:55	FR0000125007	31,095	EUR	80	CHIX	15185357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:56	FR0000125007	31,090	EUR	177	XPAR	14518099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:19:56	FR0000125007	31,085	EUR	81	XPAR	14518100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:20:04	FR0000125007	31,100	EUR	156	XPAR	14518104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:20:04	FR0000125007	31,100	EUR	400	XPAR	14518103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:20:04	FR0000125007	31,100	EUR	65	TRQX	1539398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:20:04	FR0000125007	31,100	EUR	165	CHIX	15185405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:20:16	FR0000125007	31,100	EUR	77	XPAR	14518119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:20:43	FR0000125007	31,105	EUR	76	CHIX	15185594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:20:57	FR0000125007	31,100	EUR	152	XPAR	14518141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:10	FR0000125007	31,135	EUR	27	XPAR	14518165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:10	FR0000125007	31,135	EUR	20	XPAR	14518166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:12	FR0000125007	31,140	EUR	508	XPAR	14518171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:12	FR0000125007	31,140	EUR	23	XPAR	14518170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:14	FR0000125007	31,140	EUR	199	CHIX	15185815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:14	FR0000125007	31,140	EUR	21	CHIX	15185814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:14	FR0000125007	31,135	EUR	132	XPAR	14518177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:15	FR0000125007	31,130	EUR	77	TRQX	1539441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:21:22	FR0000125007	31,140	EUR	135	XPAR	14518186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:08	FR0000125007	31,175	EUR	86	CHIX	15186060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:08	FR0000125007	31,175	EUR	86	XPAR	14518207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:21	FR0000125007	31,165	EUR	187	XPAR	14518215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:21	FR0000125007	31,165	EUR	86	CHIX	15186121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:38	FR0000125007	31,190	EUR	170	XPAR	14518225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:50	FR0000125007	31,190	EUR	40	XPAR	14518231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:50	FR0000125007	31,190	EUR	28	XPAR	14518230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:52	FR0000125007	31,185	EUR	61	CHIX	15186192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:22:52	FR0000125007	31,185	EUR	97	XPAR	14518232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:01	FR0000125007	31,195	EUR	80	CHIX	15186225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:02	FR0000125007	31,185	EUR	105	XPAR	14518235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:10	FR0000125007	31,190	EUR	90	XPAR	14518239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:10	FR0000125007	31,190	EUR	200	XPAR	14518238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:16	FR0000125007	31,190	EUR	73	TRQX	1539516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:16	FR0000125007	31,190	EUR	62	CHIX	15186286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:34	FR0000125007	31,195	EUR	213	XPAR	14518251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:34	FR0000125007	31,195	EUR	80	CHIX	15186377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:23:34	FR0000125007	31,195	EUR	94	XPAR	14518252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:16	FR0000125007	31,210	EUR	77	CHIX	15186565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:16	FR0000125007	31,210	EUR	230	XPAR	14518283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:23	FR0000125007	31,200	EUR	135	XPAR	14518286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:35	FR0000125007	31,210	EUR	100	XPAR	14518294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:35	FR0000125007	31,210	EUR	85	CHIX	15186618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:35	FR0000125007	31,210	EUR	40	XPAR	14518295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:54	FR0000125007	31,200	EUR	60	XPAR	14518308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:54	FR0000125007	31,195	EUR	86	XPAR	14518313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:54	FR0000125007	31,190	EUR	22	XPAR	14518311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:54	FR0000125007	31,190	EUR	27	XPAR	14518312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:54	FR0000125007	31,190	EUR	80	CHIX	15186686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:58	FR0000125007	31,185	EUR	20	XPAR	14518318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:58	FR0000125007	31,185	EUR	3	XPAR	14518317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:58	FR0000125007	31,185	EUR	63	XPAR	14518316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:24:58	FR0000125007	31,185	EUR	69	TRQX	1539571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:25:27	FR0000125007	31,205	EUR	130	CHIX	15186798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:25:27	FR0000125007	31,205	EUR	349	XPAR	14518367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:25:27	FR0000125007	31,205	EUR	65	XPAR	14518368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:25:56	FR0000125007	31,190	EUR	135	XPAR	14518380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31,290	EUR	73	CHIX	15187290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31,275	EUR	80	CHIX	15187292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31,280	EUR	175	XPAR	14518441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31,275	EUR	30	XPAR	14518440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31,275	EUR	31	XPAR	14518439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31,285	EUR	22	XPAR	14518444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31,280	EUR	64	XPAR	14518442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31,285	EUR	10	XPAR	14518443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31,285	EUR	80	XPAR	14518445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31,280	EUR	113	XPAR	14518446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:32	FR0000125007	31,280	EUR	109	XPAR	14518447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:33	FR0000125007	31,280	EUR	69	XPAR	14518448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:33	FR0000125007	31,280	EUR	75	XPAR	14518449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:33	FR0000125007	31,285	EUR	60	CHIX	15187295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:33	FR0000125007	31,280	EUR	66	XPAR	14518450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:33	FR0000125007	31,280	EUR	66	XPAR	14518452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:35	FR0000125007	31,290	EUR	136	XPAR	14518454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:35	FR0000125007	31,290	EUR	76	CHIX	15187311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:35	FR0000125007	31,290	EUR	60	XPAR	14518455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:36	FR0000125007	31,280	EUR	239	XPAR	14518457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:36	FR0000125007	31,280	EUR	408	XPAR	14518456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:36	FR0000125007	31,280	EUR	257	CHIX	15187315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:36	FR0000125007	31,280	EUR	92	TRQX	1539622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:36	FR0000125007	31,275	EUR	112	CHIX	15187316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:36	FR0000125007	31,275	EUR	347	XPAR	14518458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:36	FR0000125007	31,275	EUR	63	TRQX	1539623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:44	FR0000125007	31,300	EUR	125	XPAR	14518468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:44	FR0000125007	31,295	EUR	61	CHIX	15187357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:44	FR0000125007	31,295	EUR	155	XPAR	14518469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:44	FR0000125007	31,290	EUR	93	XPAR	14518470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:44	FR0000125007	31,295	EUR	84	CHIX	15187358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:45	FR0000125007	31,285	EUR	92	XPAR	14518471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:45	FR0000125007	31,285	EUR	105	CHIX	15187360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:45	FR0000125007	31,285	EUR	41	XPAR	14518474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:45	FR0000125007	31,285	EUR	180	XPAR	14518472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:45	FR0000125007	31,285	EUR	36	XPAR	14518473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:48	FR0000125007	31,280	EUR	66	XPAR	14518475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:48	FR0000125007	31,280	EUR	68	TRQX	1539630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:26:59	FR0000125007	31,275	EUR	121	XPAR	14518484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:00	FR0000125007	31,275	EUR	18	XPAR	14518486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:06	FR0000125007	31,275	EUR	58	XPAR	14518492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:06	FR0000125007	31,275	EUR	47	XPAR	14518491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:06	FR0000125007	31,275	EUR	94	CHIX	15187422	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:13	FR0000125007	31,260	EUR	163	XPAR	14518500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:25	FR0000125007	31,275	EUR	221	XPAR	14518508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:26	FR0000125007	31,270	EUR	114	CHIX	15187501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:35	FR0000125007	31,270	EUR	76	CHIX	15187543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:35	FR0000125007	31,270	EUR	275	XPAR	14518514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:27:50	FR0000125007	31,280	EUR	130	XPAR	14518527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:01	FR0000125007	31,305	EUR	90	CHIX	15187668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:01	FR0000125007	31,305	EUR	87	TRQX	1539651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:01	FR0000125007	31,300	EUR	61	CHIX	15187670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:01	FR0000125007	31,305	EUR	63	XPAR	14518534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:01	FR0000125007	31,305	EUR	175	XPAR	14518533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:12	FR0000125007	31,290	EUR	68	XPAR	14518539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:25	FR0000125007	31,285	EUR	136	XPAR	14518555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:26	FR0000125007	31,280	EUR	87	XPAR	14518556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:40	FR0000125007	31,310	EUR	344	XPAR	14518574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:40	FR0000125007	31,310	EUR	175	XPAR	14518573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:40	FR0000125007	31,310	EUR	100	CHIX	15187846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:40	FR0000125007	31,310	EUR	74	CHIX	15187847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:44	FR0000125007	31,305	EUR	113	XPAR	14518584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:44	FR0000125007	31,305	EUR	84	CHIX	15187882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:44	FR0000125007	31,310	EUR	68	XPAR	14518585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:44	FR0000125007	31,300	EUR	80	XPAR	14518586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:51	FR0000125007	31,310	EUR	77	CHIX	15187911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:51	FR0000125007	31,300	EUR	80	TRQX	1539669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:51	FR0000125007	31,300	EUR	104	XPAR	14518595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:51	FR0000125007	31,305	EUR	130	XPAR	14518596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:28:51	FR0000125007	31,305	EUR	12	XPAR	14518597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:01	FR0000125007	31,310	EUR	117	XPAR	14518604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:01	FR0000125007	31,305	EUR	81	XPAR	14518606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:01	FR0000125007	31,310	EUR	81	CHIX	15187938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:15	FR0000125007	31,310	EUR	214	XPAR	14518613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:15	FR0000125007	31,310	EUR	92	CHIX	15187971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:15	FR0000125007	31,305	EUR	2	XPAR	14518614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:15	FR0000125007	31,305	EUR	92	CHIX	15187972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:22	FR0000125007	31,305	EUR	97	XPAR	14518617	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:26	FR0000125007	31,300	EUR	102	XPAR	14518623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:33	FR0000125007	31,295	EUR	207	XPAR	14518653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:33	FR0000125007	31,295	EUR	62	XPAR	14518657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:54	FR0000125007	31,360	EUR	175	XPAR	14518696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:29:54	FR0000125007	31,360	EUR	84	TRQX	1539689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:03	FR0000125007	31,365	EUR	226	XPAR	14518701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:03	FR0000125007	31,360	EUR	30	CHIX	15188262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:03	FR0000125007	31,360	EUR	157	XPAR	14518702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:03	FR0000125007	31,360	EUR	101	CHIX	15188263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:10	FR0000125007	31,350	EUR	71	CHIX	15188285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:24	FR0000125007	31,370	EUR	72	CHIX	15188356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:24	FR0000125007	31,370	EUR	283	XPAR	14518719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:25	FR0000125007	31,365	EUR	8	XPAR	14518720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:27	FR0000125007	31,365	EUR	96	XPAR	14518722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:27	FR0000125007	31,360	EUR	52	XPAR	14518724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:27	FR0000125007	31,360	EUR	8	XPAR	14518725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:45	FR0000125007	31,355	EUR	144	XPAR	14518733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:30:45	FR0000125007	31,355	EUR	116	CHIX	15188393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:01	FR0000125007	31,355	EUR	84	XPAR	14518741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:39	FR0000125007	31,350	EUR	131	XPAR	14518770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:39	FR0000125007	31,350	EUR	47	TRQX	1539723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:39	FR0000125007	31,350	EUR	24	TRQX	1539722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:40	FR0000125007	31,350	EUR	72	XPAR	14518771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:41	FR0000125007	31,350	EUR	62	CHIX	15188563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:52	FR0000125007	31,350	EUR	105	XPAR	14518787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:31:54	FR0000125007	31,345	EUR	8	XPAR	14518788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:01	FR0000125007	31,355	EUR	10	XPAR	14518800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:01	FR0000125007	31,355	EUR	247	XPAR	14518799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:02	FR0000125007	31,350	EUR	75	CHIX	15188664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:10	FR0000125007	31,345	EUR	66	CHIX	15188694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:14	FR0000125007	31,335	EUR	87	XPAR	14518812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:14	FR0000125007	31,330	EUR	74	XPAR	14518813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:16	FR0000125007	31,320	EUR	107	XPAR	14518814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:27	FR0000125007	31,325	EUR	130	XPAR	14518821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:37	FR0000125007	31,350	EUR	27	XPAR	14518834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:37	FR0000125007	31,350	EUR	105	XPAR	14518833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:37	FR0000125007	31,345	EUR	91	XPAR	14518835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:57	FR0000125007	31,370	EUR	233	CHIX	15188952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:57	FR0000125007	31,370	EUR	73	TRQX	1539751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:57	FR0000125007	31,365	EUR	38	XPAR	14518848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:32:59	FR0000125007	31,370	EUR	132	XPAR	14518849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:02	FR0000125007	31,360	EUR	77	XPAR	14518852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:06	FR0000125007	31,345	EUR	114	XPAR	14518863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:06	FR0000125007	31,340	EUR	15	XPAR	14518865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:06	FR0000125007	31,340	EUR	53	XPAR	14518864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:06	FR0000125007	31,340	EUR	86	CHIX	15188989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:13	FR0000125007	31,335	EUR	125	XPAR	14518866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:36	FR0000125007	31,355	EUR	105	CHIX	15189125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:37	FR0000125007	31,350	EUR	100	XPAR	14518884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:37	FR0000125007	31,350	EUR	52	XPAR	14518883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:33:38	FR0000125007	31,345	EUR	88	XPAR	14518887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:21	FR0000125007	31,400	EUR	92	TRQX	1539785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:21	FR0000125007	31,400	EUR	144	CHIX	15189326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:21	FR0000125007	31,400	EUR	683	XPAR	14518911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:28	FR0000125007	31,375	EUR	77	CHIX	15189355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:28	FR0000125007	31,380	EUR	11	XPAR	14518919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:28	FR0000125007	31,375	EUR	34	XPAR	14518918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:28	FR0000125007	31,375	EUR	29	XPAR	14518917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:35	FR0000125007	31,370	EUR	78	XPAR	14518927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:35	FR0000125007	31,350	EUR	97	XPAR	14518937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:35	FR0000125007	31,340	EUR	68	CHIX	15189464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:35	FR0000125007	31,340	EUR	139	XPAR	14518948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:35	FR0000125007	31,340	EUR	84	CHIX	15189465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:37	FR0000125007	31,335	EUR	97	XPAR	14518953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:38	FR0000125007	31,335	EUR	100	XPAR	14518954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:39	FR0000125007	31,335	EUR	97	XPAR	14518958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:39	FR0000125007	31,335	EUR	152	XPAR	14518957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:39	FR0000125007	31,330	EUR	109	XPAR	14518959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:39	FR0000125007	31,335	EUR	94	CHIX	15189494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:48	FR0000125007	31,320	EUR	120	XPAR	14518967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:48	FR0000125007	31,315	EUR	71	XPAR	14518968	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:48	FR0000125007	31,320	EUR	69	TRQX	1539809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:48	FR0000125007	31,320	EUR	69	CHIX	15189528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:56	FR0000125007	31,320	EUR	12	XPAR	14518973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:56	FR0000125007	31,320	EUR	87	XPAR	14518972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:56	FR0000125007	31,310	EUR	35	XPAR	14518974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:34:56	FR0000125007	31,310	EUR	52	XPAR	14518975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:29	FR0000125007	31,360	EUR	229	CHIX	15189726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:35	FR0000125007	31,360	EUR	741	XPAR	14519002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:42	FR0000125007	31,375	EUR	61	TRQX	1539846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:42	FR0000125007	31,375	EUR	128	XPAR	14519005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:42	FR0000125007	31,375	EUR	130	CHIX	15189773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:42	FR0000125007	31,370	EUR	109	XPAR	14519006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:42	FR0000125007	31,370	EUR	67	CHIX	15189774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:35:50	FR0000125007	31,360	EUR	116	XPAR	14519011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:36:27	FR0000125007	31,380	EUR	29	XPAR	14519034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:36:31	FR0000125007	31,385	EUR	97	CHIX	15189976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:36:31	FR0000125007	31,385	EUR	80	XPAR	14519036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:36:42	FR0000125007	31,385	EUR	472	XPAR	14519039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:36:59	FR0000125007	31,405	EUR	126	CHIX	15190094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:36:59	FR0000125007	31,405	EUR	103	TRQX	1539885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31,420	EUR	771	XPAR	14519064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31,415	EUR	153	XPAR	14519066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31,415	EUR	185	XPAR	14519065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31,415	EUR	61	CHIX	15190135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31,420	EUR	89	CHIX	15190139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31,420	EUR	72	XPAR	14519067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31,410	EUR	114	XPAR	14519069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:10	FR0000125007	31,410	EUR	25	XPAR	14519068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:20	FR0000125007	31,430	EUR	234	CHIX	15190255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:20	FR0000125007	31,430	EUR	200	XPAR	14519082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:20	FR0000125007	31,425	EUR	102	CHIX	15190256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:20	FR0000125007	31,425	EUR	140	XPAR	14519083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:32	FR0000125007	31,425	EUR	105	XPAR	14519086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:32	FR0000125007	31,425	EUR	77	TRQX	1539907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:51	FR0000125007	31,460	EUR	39	XPAR	14519135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:51	FR0000125007	31,460	EUR	300	XPAR	14519134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:51	FR0000125007	31,460	EUR	78	CHIX	15190406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:59	FR0000125007	31,485	EUR	294	XPAR	14519140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:59	FR0000125007	31,480	EUR	163	XPAR	14519141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:37:59	FR0000125007	31,485	EUR	146	CHIX	15190479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:02	FR0000125007	31,470	EUR	85	XPAR	14519143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:13	FR0000125007	31,465	EUR	125	XPAR	14519189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:22	FR0000125007	31,475	EUR	77	TRQX	1539941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:22	FR0000125007	31,475	EUR	100	XPAR	14519196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:22	FR0000125007	31,470	EUR	106	CHIX	15190561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:44	FR0000125007	31,480	EUR	238	XPAR	14519209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:55	FR0000125007	31,490	EUR	163	XPAR	14519213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:55	FR0000125007	31,490	EUR	125	CHIX	15190658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:38:55	FR0000125007	31,485	EUR	112	XPAR	14519214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:07	FR0000125007	31,465	EUR	105	XPAR	14519224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:07	FR0000125007	31,460	EUR	89	XPAR	14519225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:21	FR0000125007	31,450	EUR	127	CHIX	15190749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:21	FR0000125007	31,450	EUR	262	XPAR	14519231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:21	FR0000125007	31,445	EUR	117	XPAR	14519232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:21	FR0000125007	31,445	EUR	89	CHIX	15190750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:21	FR0000125007	31,440	EUR	66	XPAR	14519234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:22	FR0000125007	31,440	EUR	76	TRQX	1539973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:24	FR0000125007	31,420	EUR	66	XPAR	14519247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:30	FR0000125007	31,425	EUR	128	XPAR	14519256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:30	FR0000125007	31,425	EUR	32	XPAR	14519255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:30	FR0000125007	31,420	EUR	125	XPAR	14519257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:42	FR0000125007	31,420	EUR	143	CHIX	15190922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:42	FR0000125007	31,420	EUR	9	XPAR	14519271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:42	FR0000125007	31,420	EUR	225	XPAR	14519270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:42	FR0000125007	31,420	EUR	68	XPAR	14519272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:39:54	FR0000125007	31,420	EUR	85	XPAR	14519275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:19	FR0000125007	31,430	EUR	80	CHIX	15191006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:19	FR0000125007	31,430	EUR	80	XPAR	14519302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:24	FR0000125007	31,420	EUR	99	XPAR	14519304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:48	FR0000125007	31,465	EUR	279	XPAR	14519330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:48	FR0000125007	31,465	EUR	93	CHIX	15191176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:48	FR0000125007	31,465	EUR	77	XPAR	14519331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:48	FR0000125007	31,465	EUR	68	CHIX	15191177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:51	FR0000125007	31,495	EUR	128	TRQX	15310014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:52	FR0000125007	31,495	EUR	102	CHIX	15191261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:52	FR0000125007	31,495	EUR	33	CHIX	15191260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:40:59	FR0000125007	31,495	EUR	533	XPAR	14519348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:00	FR0000125007	31,495	EUR	69	CHIX	15191279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:00	FR0000125007	31,495	EUR	88	XPAR	14519350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:01	FR0000125007	31,490	EUR	60	XPAR	14519352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:01	FR0000125007	31,485	EUR	91	XPAR	14519353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:01	FR0000125007	31,475	EUR	104	XPAR	14519354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:02	FR0000125007	31,465	EUR	76	CHIX	15191290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:02	FR0000125007	31,465	EUR	125	XPAR	14519356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:03	FR0000125007	31,455	EUR	109	XPAR	14519359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:03	FR0000125007	31,455	EUR	27	XPAR	14519360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:03	FR0000125007	31,455	EUR	50	XPAR	14519361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:03	FR0000125007	31,455	EUR	22	XPAR	14519363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:14	FR0000125007	31,455	EUR	146	CHIX	15191339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:14	FR0000125007	31,455	EUR	138	XPAR	14519368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:14	FR0000125007	31,455	EUR	200	XPAR	14519367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:27	FR0000125007	31,460	EUR	71	CHIX	15191391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:27	FR0000125007	31,455	EUR	71	CHIX	15191394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:38	FR0000125007	31,455	EUR	437	XPAR	14519386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:38	FR0000125007	31,455	EUR	87	TRQX	15310028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:38	FR0000125007	31,455	EUR	87	XPAR	14519387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:56	FR0000125007	31,435	EUR	11	XPAR	14519395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:56	FR0000125007	31,435	EUR	57	XPAR	14519394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:41:56	FR0000125007	31,435	EUR	73	CHIX	15191469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:42:23	FR0000125007	31,440	EUR	157	XPAR	14519411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:42:36	FR0000125007	31,450	EUR	132	XPAR	14519420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:06	FR0000125007	31,490	EUR	102	CHIX	15191707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:08	FR0000125007	31,490	EUR	137	XPAR	14519444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:08	FR0000125007	31,485	EUR	95	XPAR	14519445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:08	FR0000125007	31,485	EUR	65	CHIX	15191716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:11	FR0000125007	31,480	EUR	76	XPAR	14519446	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:11	FR0000125007	31,475	EUR	81	XPAR	14519447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:22	FR0000125007	31,495	EUR	180	XPAR	14519456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:23	FR0000125007	31,495	EUR	5	TRQX	15310058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:23	FR0000125007	31,495	EUR	80	CHIX	15191786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:23	FR0000125007	31,495	EUR	213	XPAR	14519458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:23	FR0000125007	31,495	EUR	42	XPAR	14519457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:23	FR0000125007	31,495	EUR	87	TRQX	15310059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:23	FR0000125007	31,490	EUR	129	CHIX	15191787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:23	FR0000125007	31,490	EUR	209	XPAR	14519459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:24	FR0000125007	31,480	EUR	113	XPAR	14519460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:25	FR0000125007	31,480	EUR	114	XPAR	14519461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:25	FR0000125007	31,480	EUR	114	CHIX	15191792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:30	FR0000125007	31,475	EUR	200	XPAR	14519463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:30	FR0000125007	31,475	EUR	146	XPAR	14519464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:30	FR0000125007	31,480	EUR	68	CHIX	15191799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:43	FR0000125007	31,485	EUR	528	XPAR	14519469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:47	FR0000125007	31,485	EUR	128	XPAR	14519471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:47	FR0000125007	31,485	EUR	66	CHIX	15191862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:47	FR0000125007	31,485	EUR	124	CHIX	15191861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:47	FR0000125007	31,485	EUR	76	TRQX	15310069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:49	FR0000125007	31,485	EUR	106	CHIX	15191866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:49	FR0000125007	31,485	EUR	94	XPAR	14519473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:49	FR0000125007	31,480	EUR	100	XPAR	14519475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:49	FR0000125007	31,480	EUR	94	XPAR	14519474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:49	FR0000125007	31,480	EUR	73	CHIX	15191867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:53	FR0000125007	31,475	EUR	176	XPAR	14519486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:43:57	FR0000125007	31,470	EUR	81	XPAR	14519498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:44:04	FR0000125007	31,470	EUR	109	XPAR	14519500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:44:40	FR0000125007	31,460	EUR	62	CHIX	15191985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:44:40	FR0000125007	31,460	EUR	102	XPAR	14519512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:44:40	FR0000125007	31,460	EUR	80	XPAR	14519513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:44:57	FR0000125007	31,435	EUR	71	TRQX	15310091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:45:29	FR0000125007	31,465	EUR	481	XPAR	14519550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:45:29	FR0000125007	31,470	EUR	144	CHIX	15192203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:45:30	FR0000125007	31,470	EUR	78	XPAR	14519551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:45:49	FR0000125007	31,485	EUR	125	XPAR	14519560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:45:49	FR0000125007	31,485	EUR	119	CHIX	15192253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:46:06	FR0000125007	31,465	EUR	23	XPAR	14519568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:46:41	FR0000125007	31,535	EUR	63	TRQX	15310140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:46:41	FR0000125007	31,535	EUR	158	XPAR	14519609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:46:41	FR0000125007	31,535	EUR	489	XPAR	14519608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:46:41	FR0000125007	31,535	EUR	80	CHIX	15192545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:46:42	FR0000125007	31,530	EUR	74	CHIX	15192546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:04	FR0000125007	31,460	EUR	74	XPAR	14519624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:25	FR0000125007	31,440	EUR	99	XPAR	14519643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:25	FR0000125007	31,440	EUR	85	CHIX	15192693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:25	FR0000125007	31,435	EUR	65	XPAR	14519645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:38	FR0000125007	31,450	EUR	60	CHIX	15192747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:38	FR0000125007	31,450	EUR	201	XPAR	14519658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:38	FR0000125007	31,450	EUR	14	XPAR	14519659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:47:43	FR0000125007	31,445	EUR	116	XPAR	14519662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:08	FR0000125007	31,450	EUR	150	XPAR	14519671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:08	FR0000125007	31,450	EUR	30	XPAR	14519670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:24	FR0000125007	31,455	EUR	124	CHIX	15192857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:24	FR0000125007	31,455	EUR	111	XPAR	14519675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:37	FR0000125007	31,460	EUR	78	XPAR	14519682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:43	FR0000125007	31,465	EUR	8	XPAR	14519689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:43	FR0000125007	31,465	EUR	52	XPAR	14519688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:46	FR0000125007	31,460	EUR	77	TRQX	15310192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:58	FR0000125007	31,465	EUR	94	XPAR	14519707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:48:58	FR0000125007	31,465	EUR	87	CHIX	15192980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:05	FR0000125007	31,465	EUR	97	XPAR	14519710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:09	FR0000125007	31,465	EUR	23	CHIX	15193058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:09	FR0000125007	31,465	EUR	51	CHIX	15193057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:09	FR0000125007	31,465	EUR	203	XPAR	14519713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:09	FR0000125007	31,460	EUR	141	XPAR	14519714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:41	FR0000125007	31,470	EUR	121	CHIX	15193132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:41	FR0000125007	31,470	EUR	116	XPAR	14519726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:55	FR0000125007	31,470	EUR	41	XPAR	14519730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:49:55	FR0000125007	31,470	EUR	46	XPAR	14519729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:50:25	FR0000125007	31,475	EUR	205	XPAR	14519757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:50:54	FR0000125007	31,495	EUR	92	TRQX	15310226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:50:54	FR0000125007	31,495	EUR	112	CHIX	15193393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:50:57	FR0000125007	31,490	EUR	280	XPAR	14519768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:50:57	FR0000125007	31,495	EUR	175	XPAR	14519769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:50:57	FR0000125007	31,490	EUR	82	CHIX	15193436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:50:58	FR0000125007	31,490	EUR	68	XPAR	14519771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:51:02	FR0000125007	31,480	EUR	105	XPAR	14519773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:51:22	FR0000125007	31,475	EUR	127	CHIX	15193508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:51:22	FR0000125007	31,475	EUR	149	XPAR	14519784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:51:38	FR0000125007	31,475	EUR	35	XPAR	14519792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:51:38	FR0000125007	31,475	EUR	249	XPAR	14519793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:51:39	FR0000125007	31,470	EUR	29	XPAR	14519794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:51:39	FR0000125007	31,470	EUR	71	CHIX	15193569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:00	FR0000125007	31,465	EUR	112	XPAR	14519815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:05	FR0000125007	31,465	EUR	100	XPAR	14519818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:22	FR0000125007	31,485	EUR	16	XPAR	14519844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:22	FR0000125007	31,485	EUR	400	XPAR	14519843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:22	FR0000125007	31,485	EUR	150	CHIX	15193726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:23	FR0000125007	31,480	EUR	18	CHIX	15193735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:23	FR0000125007	31,480	EUR	94	TRQX	15310252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:31	FR0000125007	31,465	EUR	94	XPAR	14519850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:52:33	FR0000125007	31,460	EUR	62	XPAR	14519856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:05	FR0000125007	31,460	EUR	129	XPAR	14519886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:05	FR0000125007	31,460	EUR	128	CHIX	15193887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:22	FR0000125007	31,460	EUR	66	XPAR	14519900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:25	FR0000125007	31,450	EUR	43	XPAR	14519902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:25	FR0000125007	31,445	EUR	19	XPAR	14519901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:39	FR0000125007	31,440	EUR	116	XPAR	14519925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:49	FR0000125007	31,445	EUR	111	CHIX	15194115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:49	FR0000125007	31,445	EUR	111	XPAR	14519957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:54	FR0000125007	31,440	EUR	207	XPAR	14519958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:53:55	FR0000125007	31,435	EUR	4	XPAR	14519961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:54:24	FR0000125007	31,455	EUR	168	XPAR	14519976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:54:24	FR0000125007	31,455	EUR	106	CHIX	15194220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:23	FR0000125007	31,505	EUR	84	TRQX	15310351	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:24	FR0000125007	31,500	EUR	133	CHIX	15194603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:25	FR0000125007	31,495	EUR	168	XPAR	14520032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:25	FR0000125007	31,495	EUR	20	XPAR	14520031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:54	FR0000125007	31,525	EUR	488	XPAR	14520058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:54	FR0000125007	31,520	EUR	201	XPAR	14520059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:54	FR0000125007	31,515	EUR	92	XPAR	14520060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:55:54	FR0000125007	31,520	EUR	61	CHIX	15194741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:56:22	FR0000125007	31,500	EUR	76	CHIX	15194798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:57:30	FR0000125007	31,565	EUR	562	XPAR	14520117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:57:30	FR0000125007	31,570	EUR	75	CHIX	15195072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:57:30	FR0000125007	31,570	EUR	24	CHIX	15195071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:57:32	FR0000125007	31,565	EUR	84	TRQX	15310381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:57:32	FR0000125007	31,565	EUR	89	CHIX	15195077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:57:56	FR0000125007	31,595	EUR	107	CHIX	15195236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:00	FR0000125007	31,595	EUR	425	XPAR	14520138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:02	FR0000125007	31,595	EUR	40	CHIX	15195249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:02	FR0000125007	31,595	EUR	156	XPAR	14520140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:02	FR0000125007	31,595	EUR	25	CHIX	15195248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:09	FR0000125007	31,590	EUR	111	XPAR	14520141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:25	FR0000125007	31,610	EUR	76	CHIX	15195364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:29	FR0000125007	31,645	EUR	263	XPAR	14520200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:31	FR0000125007	31,640	EUR	107	XPAR	14520204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:34	FR0000125007	31,650	EUR	61	TRQX	15310432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:34	FR0000125007	31,645	EUR	95	CHIX	15195544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:34	FR0000125007	31,645	EUR	183	XPAR	14520212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:34	FR0000125007	31,645	EUR	61	TRQX	15310433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:37	FR0000125007	31,620	EUR	90	XPAR	14520219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:37	FR0000125007	31,615	EUR	71	CHIX	15195568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:40	FR0000125007	31,615	EUR	84	XPAR	14520223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:45	FR0000125007	31,615	EUR	97	CHIX	15195592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:45	FR0000125007	31,615	EUR	125	XPAR	14520234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:45	FR0000125007	31,615	EUR	112	XPAR	14520233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:45	FR0000125007	31,610	EUR	77	XPAR	14520235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:58:54	FR0000125007	31,615	EUR	119	XPAR	14520251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:59:10	FR0000125007	31,610	EUR	67	XPAR	14520275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:59:10	FR0000125007	31,610	EUR	84	XPAR	14520274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:59:10	FR0000125007	31,615	EUR	216	XPAR	14520273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:59:10	FR0000125007	31,615	EUR	132	CHIX	15195706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:59:42	FR0000125007	31,585	EUR	92	CHIX	15195822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 13:59:42	FR0000125007	31,585	EUR	80	XPAR	14520293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:06	FR0000125007	31,615	EUR	262	XPAR	14520314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:06	FR0000125007	31,610	EUR	115	XPAR	14520315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:11	FR0000125007	31,610	EUR	80	CHIX	15196020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:11	FR0000125007	31,610	EUR	66	XPAR	14520321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:14	FR0000125007	31,615	EUR	436	XPAR	14520325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:14	FR0000125007	31,615	EUR	93	CHIX	15196050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:14	FR0000125007	31,610	EUR	94	TRQX	15310487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:14	FR0000125007	31,610	EUR	78	XPAR	14520326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:17	FR0000125007	31,610	EUR	68	CHIX	15196056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:32	FR0000125007	31,645	EUR	90	CHIX	15196127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:37	FR0000125007	31,635	EUR	422	XPAR	14520338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:37	FR0000125007	31,630	EUR	184	XPAR	14520339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:37	FR0000125007	31,630	EUR	84	CHIX	15196144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:44	FR0000125007	31,635	EUR	87	XPAR	14520344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:00:50	FR0000125007	31,625	EUR	78	XPAR	14520351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:01	FR0000125007	31,610	EUR	84	CHIX	15196245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:18	FR0000125007	31,655	EUR	288	XPAR	14520366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:18	FR0000125007	31,660	EUR	60	CHIX	15196361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:18	FR0000125007	31,655	EUR	84	XPAR	14520367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:38	FR0000125007	31,675	EUR	81	TRQX	15310506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:46	FR0000125007	31,675	EUR	194	XPAR	14520372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:46	FR0000125007	31,675	EUR	88	CHIX	15196421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:49	FR0000125007	31,670	EUR	68	XPAR	14520373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:01:49	FR0000125007	31,665	EUR	65	XPAR	14520374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:02:12	FR0000125007	31,645	EUR	88	XPAR	14520388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:02:20	FR0000125007	31,645	EUR	26	CHIX	15196530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:02:20	FR0000125007	31,645	EUR	58	CHIX	15196529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:02:24	FR0000125007	31,645	EUR	15	XPAR	14520391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:02:24	FR0000125007	31,645	EUR	45	XPAR	14520390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:02:38	FR0000125007	31,640	EUR	60	XPAR	14520401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:03:09	FR0000125007	31,620	EUR	142	XPAR	14520439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:03:09	FR0000125007	31,615	EUR	94	XPAR	14520441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:03:09	FR0000125007	31,615	EUR	4	XPAR	14520440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:03:09	FR0000125007	31,615	EUR	84	CHIX	15196786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:03:33	FR0000125007	31,610	EUR	29	XPAR	14520473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:03:33	FR0000125007	31,610	EUR	73	XPAR	14520472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:03:34	FR0000125007	31,605	EUR	44	XPAR	14520479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:04:38	FR0000125007	31,650	EUR	189	XPAR	14520653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:04:38	FR0000125007	31,650	EUR	88	CHIX	15197582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:04:56	FR0000125007	31,675	EUR	61	TRQX	15310658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:05:08	FR0000125007	31,670	EUR	121	XPAR	14520760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:05:08	FR0000125007	31,675	EUR	174	XPAR	14520759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:05:09	FR0000125007	31,670	EUR	94	CHIX	15197893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:06:26	FR0000125007	31,675	EUR	66	XPAR	14520918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:07:05	FR0000125007	31,665	EUR	52	XPAR	14520972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:07:38	FR0000125007	31,675	EUR	74	CHIX	15198863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:07:38	FR0000125007	31,675	EUR	92	XPAR	14521028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:08:06	FR0000125007	31,660	EUR	99	XPAR	14521064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:08:06	FR0000125007	31,655	EUR	74	XPAR	14521066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:08:06	FR0000125007	31,665	EUR	160	XPAR	14521065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:08:06	FR0000125007	31,655	EUR	63	CHIX	15199005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:10:08	FR0000125007	31,625	EUR	23	CHIX	15199494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:10:08	FR0000125007	31,625	EUR	105	CHIX	15199493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:10:08	FR0000125007	31,625	EUR	195	XPAR	14521166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:10:31	FR0000125007	31,615	EUR	85	XPAR	14521180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:10:37	FR0000125007	31,600	EUR	69	TRQX	15310899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:11:09	FR0000125007	31,615	EUR	250	XPAR	14521247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:11:52	FR0000125007	31,630	EUR	132	CHIX	151100012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:11:52	FR0000125007	31,630	EUR	98	XPAR	14521276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:11:52	FR0000125007	31,630	EUR	167	XPAR	14521275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:00	FR0000125007	31,620	EUR	96	XPAR	14521280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:36	FR0000125007	31,640	EUR	167	CHIX	151100291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:36	FR0000125007	31,640	EUR	53	XPAR	14521314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:36	FR0000125007	31,640	EUR	448	XPAR	14521313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:36	FR0000125007	31,635	EUR	68	TRQX	15310990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:37	FR0000125007	31,635	EUR	18	CHIX	151100293	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:37	FR0000125007	31,635	EUR	80	XPAR	14521315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:53	FR0000125007	31,635	EUR	65	CHIX	151100329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:12:53	FR0000125007	31,635	EUR	62	XPAR	14521318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31,645	EUR	256	XPAR	14521334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31,645	EUR	12	XPAR	14521333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31,645	EUR	31	XPAR	14521332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31,645	EUR	543	XPAR	14521331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31,640	EUR	82	CHIX	151100454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31,645	EUR	225	CHIX	151100453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31,640	EUR	75	CHIX	151100455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31,640	EUR	369	XPAR	14521335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:12	FR0000125007	31,645	EUR	76	TRQX	15310997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:52	FR0000125007	31,680	EUR	200	XPAR	14521365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:13:52	FR0000125007	31,675	EUR	140	XPAR	14521366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:14:02	FR0000125007	31,665	EUR	71	CHIX	151100653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:14:57	FR0000125007	31,670	EUR	167	XPAR	14521405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:14:57	FR0000125007	31,670	EUR	96	CHIX	151100856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:24	FR0000125007	31,680	EUR	124	XPAR	14521419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:24	FR0000125007	31,685	EUR	284	XPAR	14521418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:24	FR0000125007	31,675	EUR	74	XPAR	14521420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:24	FR0000125007	31,685	EUR	77	CHIX	151100974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:24	FR0000125007	31,685	EUR	81	TRQX	15311029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:36	FR0000125007	31,680	EUR	112	CHIX	151101063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:36	FR0000125007	31,680	EUR	199	XPAR	14521443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:36	FR0000125007	31,680	EUR	147	XPAR	14521442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:15:46	FR0000125007	31,675	EUR	77	XPAR	14521453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:17	FR0000125007	31,675	EUR	107	XPAR	14521474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:17	FR0000125007	31,670	EUR	30	XPAR	14521475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:17	FR0000125007	31,675	EUR	103	CHIX	151101183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:17	FR0000125007	31,670	EUR	44	XPAR	14521476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:17	FR0000125007	31,665	EUR	94	XPAR	14521480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:27	FR0000125007	31,650	EUR	80	XPAR	14521488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:51	FR0000125007	31,670	EUR	103	CHIX	151101372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:16:51	FR0000125007	31,670	EUR	257	XPAR	14521522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:17:03	FR0000125007	31,680	EUR	144	XPAR	14521528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:17:03	FR0000125007	31,680	EUR	84	TRQX	15311071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:17:06	FR0000125007	31,680	EUR	88	CHIX	151101482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:17:34	FR0000125007	31,680	EUR	70	XPAR	14521542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:17:34	FR0000125007	31,685	EUR	104	XPAR	14521541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:17:35	FR0000125007	31,675	EUR	69	XPAR	14521543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:17:35	FR0000125007	31,675	EUR	73	CHIX	151101564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:18:07	FR0000125007	31,690	EUR	32	XPAR	14521561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:18:07	FR0000125007	31,690	EUR	115	XPAR	14521560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:18:10	FR0000125007	31,685	EUR	80	CHIX	151101698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:18:10	FR0000125007	31,680	EUR	150	XPAR	14521572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:18:37	FR0000125007	31,695	EUR	98	XPAR	14521589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:18:40	FR0000125007	31,695	EUR	74	XPAR	14521591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:18:50	FR0000125007	31,685	EUR	69	CHIX	151101845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:19:08	FR0000125007	31,660	EUR	128	XPAR	14521599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:19:46	FR0000125007	31,685	EUR	146	XPAR	14521615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:19:46	FR0000125007	31,685	EUR	159	XPAR	14521614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:19:46	FR0000125007	31,685	EUR	69	TRQX	15311128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:19:46	FR0000125007	31,685	EUR	126	CHIX	151101996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:19:46	FR0000125007	31,685	EUR	128	XPAR	14521616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:02	FR0000125007	31,680	EUR	103	CHIX	151102053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:02	FR0000125007	31,680	EUR	103	XPAR	14521622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:05	FR0000125007	31,675	EUR	121	XPAR	14521625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:10	FR0000125007	31,660	EUR	80	XPAR	14521631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:10	FR0000125007	31,645	EUR	97	XPAR	14521632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:21	FR0000125007	31,650	EUR	99	CHIX	151102176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:21	FR0000125007	31,650	EUR	99	XPAR	14521646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:21	FR0000125007	31,645	EUR	60	XPAR	14521647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:32	FR0000125007	31,635	EUR	114	CHIX	151102254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:32	FR0000125007	31,635	EUR	61	TRQX	15311159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:32	FR0000125007	31,635	EUR	56	XPAR	14521656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:32	FR0000125007	31,635	EUR	303	XPAR	14521655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:43	FR0000125007	31,645	EUR	49	XPAR	14521663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:43	FR0000125007	31,645	EUR	44	XPAR	14521664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:44	FR0000125007	31,645	EUR	63	CHIX	151102328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:44	FR0000125007	31,645	EUR	120	XPAR	14521665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:20:44	FR0000125007	31,640	EUR	96	XPAR	14521666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:21:14	FR0000125007	31,620	EUR	113	XPAR	14521673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:21:36	FR0000125007	31,615	EUR	114	CHIX	151102532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:21:37	FR0000125007	31,610	EUR	80	XPAR	14521687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:21:49	FR0000125007	31,610	EUR	45	XPAR	14521691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:21:49	FR0000125007	31,610	EUR	21	XPAR	14521690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:22:22	FR0000125007	31,580	EUR	92	XPAR	14521697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:22:33	FR0000125007	31,545	EUR	79	XPAR	14521728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:22:54	FR0000125007	31,540	EUR	44	CHIX	151102987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:22:54	FR0000125007	31,540	EUR	111	XPAR	14521761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:22:54	FR0000125007	31,540	EUR	40	CHIX	151102988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:22:59	FR0000125007	31,545	EUR	65	TRQX	15311228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:22:59	FR0000125007	31,545	EUR	87	XPAR	14521770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:23:35	FR0000125007	31,530	EUR	67	CHIX	151103155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:23:35	FR0000125007	31,530	EUR	36	CHIX	151103154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:23:35	FR0000125007	31,530	EUR	264	XPAR	14521780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:23:35	FR0000125007	31,525	EUR	116	XPAR	14521781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:21	FR0000125007	31,535	EUR	111	XPAR	14521810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:30	FR0000125007	31,535	EUR	146	XPAR	14521817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:34	FR0000125007	31,535	EUR	131	XPAR	14521818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:34	FR0000125007	31,535	EUR	116	CHIX	151103455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:34	FR0000125007	31,530	EUR	80	CHIX	151103463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:34	FR0000125007	31,530	EUR	91	XPAR	14521821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:34	FR0000125007	31,525	EUR	63	TRQX	15311291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:34	FR0000125007	31,525	EUR	25	XPAR	14521841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:34	FR0000125007	31,525	EUR	59	XPAR	14521840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:46	FR0000125007	31,510	EUR	109	XPAR	14521844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:46	FR0000125007	31,505	EUR	74	XPAR	14521845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:50	FR0000125007	31,505	EUR	72	XPAR	14521854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:57	FR0000125007	31,505	EUR	102	CHIX	151103570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:24:57	FR0000125007	31,505	EUR	102	XPAR	14521856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:01	FR0000125007	31,495	EUR	74	XPAR	14521860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:01	FR0000125007	31,495	EUR	26	XPAR	14521859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:03	FR0000125007	31,495	EUR	80	XPAR	14521863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:03	FR0000125007	31,495	EUR	61	CHIX	151103591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:03	FR0000125007	31,490	EUR	58	XPAR	14521865	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:19	FR0000125007	31,460	EUR	99	XPAR	14521885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:36	FR0000125007	31,460	EUR	69	CHIX	151103774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:25:36	FR0000125007	31,460	EUR	123	XPAR	14521893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:26:44	FR0000125007	31,500	EUR	182	CHIX	151104043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:26:52	FR0000125007	31,495	EUR	302	XPAR	14521931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:26:52	FR0000125007	31,495	EUR	72	TRQX	15311363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:27:15	FR0000125007	31,485	EUR	6	XPAR	14521935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:27:15	FR0000125007	31,485	EUR	151	XPAR	14521934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:27:15	FR0000125007	31,485	EUR	138	CHIX	151104103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:27:27	FR0000125007	31,490	EUR	134	XPAR	14521942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:27:37	FR0000125007	31,475	EUR	97	XPAR	14521946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:27:39	FR0000125007	31,465	EUR	60	CHIX	151104238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:27:52	FR0000125007	31,460	EUR	123	XPAR	14521955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:28:18	FR0000125007	31,470	EUR	73	TRQX	15311393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:28:18	FR0000125007	31,470	EUR	162	CHIX	151104391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:28:18	FR0000125007	31,470	EUR	37	XPAR	14521972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:28:18	FR0000125007	31,470	EUR	421	XPAR	14521970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:28:48	FR0000125007	31,460	EUR	97	XPAR	14521987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:28:48	FR0000125007	31,460	EUR	77	CHIX	151104482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:29:22	FR0000125007	31,485	EUR	138	CHIX	151104646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:29:22	FR0000125007	31,485	EUR	358	XPAR	14522015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:29:24	FR0000125007	31,520	EUR	77	CHIX	151104746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:29:49	FR0000125007	31,520	EUR	85	TRQX	15311434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:00	FR0000125007	31,530	EUR	127	CHIX	151104869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:00	FR0000125007	31,530	EUR	264	XPAR	14522059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:00	FR0000125007	31,530	EUR	604	XPAR	14522058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:00	FR0000125007	31,525	EUR	89	CHIX	151104871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:13	FR0000125007	31,515	EUR	88	XPAR	14522064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:19	FR0000125007	31,515	EUR	19	XPAR	14522067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:20	FR0000125007	31,515	EUR	50	XPAR	14522068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:23	FR0000125007	31,490	EUR	52	XPAR	14522071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:30:24	FR0000125007	31,490	EUR	68	CHIX	151104954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:17	FR0000125007	31,465	EUR	92	XPAR	14522107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:19	FR0000125007	31,455	EUR	77	XPAR	14522108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:20	FR0000125007	31,455	EUR	80	CHIX	151105141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:20	FR0000125007	31,455	EUR	3	XPAR	14522109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:20	FR0000125007	31,450	EUR	44	XPAR	14522110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:29	FR0000125007	31,435	EUR	144	XPAR	14522116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:43	FR0000125007	31,435	EUR	92	XPAR	14522133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:43	FR0000125007	31,435	EUR	65	TRQX	15311473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:31:43	FR0000125007	31,435	EUR	72	CHIX	151105193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:32:02	FR0000125007	31,415	EUR	28	XPAR	14522149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:32:22	FR0000125007	31,430	EUR	50	CHIX	151105385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:32:22	FR0000125007	31,430	EUR	80	XPAR	14522161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:32:48	FR0000125007	31,435	EUR	57	XPAR	14522171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:32:48	FR0000125007	31,435	EUR	90	XPAR	14522170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:04	FR0000125007	31,425	EUR	14	CHIX	151105516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:04	FR0000125007	31,425	EUR	107	CHIX	151105515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:04	FR0000125007	31,425	EUR	131	XPAR	14522177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:29	FR0000125007	31,405	EUR	86	XPAR	14522203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:30	FR0000125007	31,405	EUR	8	XPAR	14522204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:30	FR0000125007	31,400	EUR	92	XPAR	14522216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:47	FR0000125007	31,405	EUR	40	XPAR	14522231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:49	FR0000125007	31,405	EUR	36	XPAR	14522232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:49	FR0000125007	31,405	EUR	36	XPAR	14522233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:53	FR0000125007	31,410	EUR	87	CHIX	151105838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:33:56	FR0000125007	31,400	EUR	81	XPAR	14522241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:34:19	FR0000125007	31,430	EUR	78	CHIX	151105991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:34:20	FR0000125007	31,425	EUR	81	TRQX	15311541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:34:20	FR0000125007	31,425	EUR	115	XPAR	14522255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:34:21	FR0000125007	31,425	EUR	88	XPAR	14522256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:34:21	FR0000125007	31,420	EUR	60	XPAR	14522257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:03	FR0000125007	31,460	EUR	35	XPAR	14522279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:06	FR0000125007	31,460	EUR	45	XPAR	14522280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:16	FR0000125007	31,480	EUR	230	CHIX	151106200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:17	FR0000125007	31,475	EUR	107	XPAR	14522296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:17	FR0000125007	31,475	EUR	78	XPAR	14522295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:17	FR0000125007	31,475	EUR	128	XPAR	14522294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:18	FR0000125007	31,475	EUR	51	XPAR	14522298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:20	FR0000125007	31,475	EUR	29	XPAR	14522300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:26	FR0000125007	31,475	EUR	271	XPAR	14522302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:35:28	FR0000125007	31,470	EUR	87	CHIX	151106224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:05	FR0000125007	31,475	EUR	60	XPAR	14522317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:05	FR0000125007	31,480	EUR	88	XPAR	14522316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:14	FR0000125007	31,485	EUR	150	XPAR	14522331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:14	FR0000125007	31,485	EUR	104	CHIX	151106392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:18	FR0000125007	31,485	EUR	109	TRQX	15311596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:20	FR0000125007	31,480	EUR	166	XPAR	14522336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:34	FR0000125007	31,465	EUR	74	CHIX	151106449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:34	FR0000125007	31,465	EUR	93	XPAR	14522341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:34	FR0000125007	31,460	EUR	63	XPAR	14522342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:35	FR0000125007	31,450	EUR	32	XPAR	14522344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:38	FR0000125007	31,460	EUR	135	CHIX	151106508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:41	FR0000125007	31,460	EUR	133	XPAR	14522353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:41	FR0000125007	31,460	EUR	195	XPAR	14522352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:43	FR0000125007	31,455	EUR	69	XPAR	14522354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:44	FR0000125007	31,450	EUR	84	XPAR	14522356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:44	FR0000125007	31,450	EUR	69	CHIX	151106537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:49	FR0000125007	31,430	EUR	28	XPAR	14522364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:50	FR0000125007	31,430	EUR	14	XPAR	14522365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:36:57	FR0000125007	31,410	EUR	69	XPAR	14522376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:04	FR0000125007	31,410	EUR	81	CHIX	151106690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:20	FR0000125007	31,425	EUR	100	XPAR	14522386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:35	FR0000125007	31,470	EUR	149	XPAR	14522396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:36	FR0000125007	31,470	EUR	236	XPAR	14522397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:37	FR0000125007	31,470	EUR	113	XPAR	14522398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:37	FR0000125007	31,470	EUR	144	CHIX	151106837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:37	FR0000125007	31,470	EUR	77	TRQX	15311639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:37:53	FR0000125007	31,460	EUR	83	XPAR	14522410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:00	FR0000125007	31,460	EUR	97	CHIX	151106858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:00	FR0000125007	31,460	EUR	105	XPAR	14522412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:02	FR0000125007	31,460	EUR	77	XPAR	14522413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:23	FR0000125007	31,470	EUR	62	CHIX	151106924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:23	FR0000125007	31,465	EUR	80	XPAR	14522423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:30	FR0000125007	31,465	EUR	99	XPAR	14522425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:37	FR0000125007	31,465	EUR	99	XPAR	14522431	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:45	FR0000125007	31,460	EUR	69	CHIX	151106976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:38:55	FR0000125007	31,460	EUR	150	XPAR	14522440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:17	FR0000125007	31,445	EUR	68	XPAR	14522447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:21	FR0000125007	31,430	EUR	71	TRQX	15311665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:21	FR0000125007	31,430	EUR	78	CHIX	151107067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:42	FR0000125007	31,470	EUR	120	CHIX	151107147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:43	FR0000125007	31,465	EUR	76	XPAR	14522464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:43	FR0000125007	31,465	EUR	366	XPAR	14522463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:43	FR0000125007	31,465	EUR	54	XPAR	14522462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:45	FR0000125007	31,455	EUR	68	CHIX	151107162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:45	FR0000125007	31,455	EUR	104	XPAR	14522465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:39:56	FR0000125007	31,435	EUR	88	XPAR	14522482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:40:10	FR0000125007	31,415	EUR	77	XPAR	14522490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:40:18	FR0000125007	31,405	EUR	88	CHIX	151107317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:10	FR0000125007	31,465	EUR	4	TRQX	15311732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:10	FR0000125007	31,465	EUR	67	TRQX	15311731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:11	FR0000125007	31,460	EUR	211	XPAR	14522534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:11	FR0000125007	31,460	EUR	78	CHIX	151107669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:14	FR0000125007	31,455	EUR	88	XPAR	14522538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:18	FR0000125007	31,445	EUR	80	XPAR	14522545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:23	FR0000125007	31,445	EUR	74	CHIX	151107703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:23	FR0000125007	31,445	EUR	80	XPAR	14522547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:48	FR0000125007	31,450	EUR	6	XPAR	14522562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:41:55	FR0000125007	31,455	EUR	211	XPAR	14522567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:06	FR0000125007	31,455	EUR	82	XPAR	14522572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:08	FR0000125007	31,455	EUR	138	CHIX	151107815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:31	FR0000125007	31,435	EUR	81	XPAR	14522598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:31	FR0000125007	31,435	EUR	7	XPAR	14522597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:57	FR0000125007	31,435	EUR	141	XPAR	14522623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:57	FR0000125007	31,430	EUR	65	XPAR	14522624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:57	FR0000125007	31,435	EUR	89	XPAR	14522634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:57	FR0000125007	31,435	EUR	43	XPAR	14522633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:57	FR0000125007	31,435	EUR	91	XPAR	14522635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:57	FR0000125007	31,430	EUR	80	CHIX	151108102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:42:57	FR0000125007	31,425	EUR	77	TRQX	15311781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:24	FR0000125007	31,430	EUR	76	CHIX	151108260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:24	FR0000125007	31,420	EUR	68	XPAR	14522696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:32	FR0000125007	31,420	EUR	109	CHIX	151108306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:35	FR0000125007	31,415	EUR	241	XPAR	14522712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:35	FR0000125007	31,410	EUR	105	XPAR	14522715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:36	FR0000125007	31,405	EUR	62	XPAR	14522720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:41	FR0000125007	31,395	EUR	107	XPAR	14522744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:41	FR0000125007	31,395	EUR	80	CHIX	151108392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:51	FR0000125007	31,380	EUR	85	XPAR	14522756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:56	FR0000125007	31,380	EUR	103	XPAR	14522757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:43:56	FR0000125007	31,380	EUR	76	CHIX	151108427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:44:12	FR0000125007	31,370	EUR	106	XPAR	14522785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:44:15	FR0000125007	31,365	EUR	71	TRQX	15311824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:44:42	FR0000125007	31,370	EUR	94	XPAR	14522809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:44:47	FR0000125007	31,370	EUR	76	CHIX	151108677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:45:59	FR0000125007	31,425	EUR	132	XPAR	14522851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:46:04	FR0000125007	31,435	EUR	124	XPAR	14522862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:46:14	FR0000125007	31,435	EUR	99	XPAR	14522870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:46:14	FR0000125007	31,435	EUR	99	CHIX	151109124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:46:30	FR0000125007	31,430	EUR	99	XPAR	14522880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:46:57	FR0000125007	31,420	EUR	78	CHIX	151109279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:46:57	FR0000125007	31,425	EUR	87	XPAR	14522897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:47:03	FR0000125007	31,410	EUR	80	XPAR	14522915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:47:11	FR0000125007	31,405	EUR	84	XPAR	14522930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:47:18	FR0000125007	31,400	EUR	60	CHIX	151109387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:47:20	FR0000125007	31,390	EUR	68	XPAR	14522940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:48:27	FR0000125007	31,420	EUR	180	XPAR	14522992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:48:27	FR0000125007	31,420	EUR	104	CHIX	151109646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:48:27	FR0000125007	31,420	EUR	80	TRQX	15311958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:48:27	FR0000125007	31,415	EUR	125	XPAR	14522993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:48:55	FR0000125007	31,405	EUR	69	CHIX	151109755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:48:56	FR0000125007	31,400	EUR	40	XPAR	14523020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:48:56	FR0000125007	31,400	EUR	47	XPAR	14523021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:49:12	FR0000125007	31,410	EUR	84	CHIX	151109839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:49:19	FR0000125007	31,410	EUR	137	XPAR	14523030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:49:19	FR0000125007	31,410	EUR	229	XPAR	14523029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:49:36	FR0000125007	31,410	EUR	104	XPAR	14523033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:50:34	FR0000125007	31,415	EUR	81	CHIX	151110133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:51:42	FR0000125007	31,475	EUR	68	CHIX	151110435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:51:54	FR0000125007	31,485	EUR	283	XPAR	14523117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:51:54	FR0000125007	31,485	EUR	72	XPAR	14523118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:03	FR0000125007	31,485	EUR	85	TRQX	15312028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:11	FR0000125007	31,485	EUR	96	CHIX	151110547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:25	FR0000125007	31,525	EUR	419	XPAR	14523163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:27	FR0000125007	31,520	EUR	97	CHIX	151110708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:29	FR0000125007	31,515	EUR	74	XPAR	14523170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:42	FR0000125007	31,550	EUR	221	CHIX	151110809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:49	FR0000125007	31,545	EUR	71	TRQX	15312057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:49	FR0000125007	31,545	EUR	250	XPAR	14523194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:49	FR0000125007	31,540	EUR	357	XPAR	14523195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:50	FR0000125007	31,540	EUR	71	TRQX	15312058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:50	FR0000125007	31,540	EUR	24	XPAR	14523197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:50	FR0000125007	31,540	EUR	129	XPAR	14523196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:52:50	FR0000125007	31,540	EUR	84	CHIX	151110832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:07	FR0000125007	31,525	EUR	81	XPAR	14523217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:13	FR0000125007	31,525	EUR	67	XPAR	14523220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:13	FR0000125007	31,530	EUR	113	XPAR	14523219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:13	FR0000125007	31,530	EUR	68	CHIX	151110951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:13	FR0000125007	31,535	EUR	65	XPAR	14523221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:31	FR0000125007	31,555	EUR	83	CHIX	151111013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:39	FR0000125007	31,550	EUR	20	CHIX	151111031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:42	FR0000125007	31,550	EUR	248	XPAR	14523232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:42	FR0000125007	31,550	EUR	168	XPAR	14523231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:42	FR0000125007	31,550	EUR	80	XPAR	14523233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:43	FR0000125007	31,550	EUR	80	CHIX	151111043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:44	FR0000125007	31,545	EUR	100	CHIX	151111044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:53:44	FR0000125007	31,545	EUR	160	XPAR	14523234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:07	FR0000125007	31,565	EUR	250	XPAR	14523245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:07	FR0000125007	31,565	EUR	151	CHIX	151111143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:07	FR0000125007	31,560	EUR	254	XPAR	14523247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:08	FR0000125007	31,555	EUR	152	XPAR	14523248	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:09	FR0000125007	31,550	EUR	22	CHIX	151111149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:09	FR0000125007	31,550	EUR	43	CHIX	151111148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:16	FR0000125007	31,540	EUR	116	XPAR	14523253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:16	FR0000125007	31,540	EUR	69	TRQX	15312084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:16	FR0000125007	31,535	EUR	116	XPAR	14523254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:54:29	FR0000125007	31,545	EUR	85	CHIX	151111245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:14	FR0000125007	31,605	EUR	108	CHIX	151111577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:14	FR0000125007	31,605	EUR	390	XPAR	14523314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:18	FR0000125007	31,610	EUR	96	CHIX	151111586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:19	FR0000125007	31,605	EUR	121	XPAR	14523317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:19	FR0000125007	31,600	EUR	115	XPAR	14523318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:19	FR0000125007	31,600	EUR	9	XPAR	14523319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:22	FR0000125007	31,590	EUR	61	TRQX	15312131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:33	FR0000125007	31,595	EUR	119	XPAR	14523340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:48	FR0000125007	31,665	EUR	99	TRQX	15312154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:48	FR0000125007	31,670	EUR	225	CHIX	151111824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:48	FR0000125007	31,670	EUR	100	CHIX	151111823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:48	FR0000125007	31,665	EUR	321	XPAR	14523368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:48	FR0000125007	31,665	EUR	141	XPAR	14523369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:50	FR0000125007	31,685	EUR	115	XPAR	14523378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:50	FR0000125007	31,675	EUR	304	XPAR	14523379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:50	FR0000125007	31,675	EUR	14	XPAR	14523380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:51	FR0000125007	31,670	EUR	270	XPAR	14523385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:52	FR0000125007	31,670	EUR	80	XPAR	14523386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:52	FR0000125007	31,670	EUR	80	CHIX	151111853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:53	FR0000125007	31,665	EUR	122	CHIX	151111859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:53	FR0000125007	31,665	EUR	29	CHIX	151111858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:53	FR0000125007	31,665	EUR	144	XPAR	14523388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:53	FR0000125007	31,660	EUR	85	XPAR	14523392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:55:55	FR0000125007	31,660	EUR	78	XPAR	14523394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:04	FR0000125007	31,685	EUR	117	XPAR	14523407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:04	FR0000125007	31,685	EUR	117	CHIX	151111911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:06	FR0000125007	31,680	EUR	124	XPAR	14523409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:06	FR0000125007	31,675	EUR	63	XPAR	14523410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:06	FR0000125007	31,675	EUR	52	XPAR	14523411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:11	FR0000125007	31,670	EUR	94	CHIX	151111927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:11	FR0000125007	31,675	EUR	94	CHIX	151111931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:11	FR0000125007	31,665	EUR	88	XPAR	14523418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:11	FR0000125007	31,655	EUR	80	XPAR	14523419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:14	FR0000125007	31,655	EUR	73	TRQX	15312167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:14	FR0000125007	31,655	EUR	120	XPAR	14523424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:16	FR0000125007	31,640	EUR	113	XPAR	14523426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:22	FR0000125007	31,660	EUR	109	XPAR	14523430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:24	FR0000125007	31,655	EUR	74	XPAR	14523432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:24	FR0000125007	31,660	EUR	88	CHIX	151112002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:25	FR0000125007	31,655	EUR	80	XPAR	14523433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:29	FR0000125007	31,630	EUR	97	XPAR	14523434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31,660	EUR	173	CHIX	151112098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31,660	EUR	61	CHIX	151112097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31,660	EUR	94	TRQX	15312175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31,655	EUR	184	XPAR	14523451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31,660	EUR	726	XPAR	14523450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31,655	EUR	24	CHIX	151112099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31,655	EUR	134	XPAR	14523452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31,655	EUR	69	TRQX	15312176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:48	FR0000125007	31,655	EUR	79	CHIX	151112100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:49	FR0000125007	31,655	EUR	73	CHIX	151112105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:55	FR0000125007	31,665	EUR	221	XPAR	14523457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:55	FR0000125007	31,665	EUR	99	CHIX	151112124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:55	FR0000125007	31,660	EUR	96	XPAR	14523459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:56:56	FR0000125007	31,655	EUR	65	XPAR	14523461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:12	FR0000125007	31,665	EUR	133	XPAR	14523476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:14	FR0000125007	31,660	EUR	152	CHIX	151112205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:17	FR0000125007	31,655	EUR	74	XPAR	14523477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:22	FR0000125007	31,645	EUR	81	XPAR	14523480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:26	FR0000125007	31,625	EUR	65	XPAR	14523488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:27	FR0000125007	31,630	EUR	61	CHIX	151112294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:27	FR0000125007	31,630	EUR	71	CHIX	151112316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:28	FR0000125007	31,615	EUR	99	XPAR	14523505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:28	FR0000125007	31,620	EUR	166	XPAR	14523504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:28	FR0000125007	31,625	EUR	250	XPAR	14523503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:30	FR0000125007	31,615	EUR	74	CHIX	151112350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:32	FR0000125007	31,615	EUR	63	TRQX	15312207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:32	FR0000125007	31,600	EUR	104	XPAR	14523506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:37	FR0000125007	31,605	EUR	130	CHIX	151112377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:37	FR0000125007	31,600	EUR	149	XPAR	14523510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:37	FR0000125007	31,605	EUR	149	XPAR	14523509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:37	FR0000125007	31,605	EUR	191	XPAR	14523508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:39	FR0000125007	31,600	EUR	81	CHIX	151112385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:42	FR0000125007	31,580	EUR	72	XPAR	14523513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:44	FR0000125007	31,610	EUR	19	XPAR	14523518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:44	FR0000125007	31,610	EUR	104	XPAR	14523517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:44	FR0000125007	31,610	EUR	62	XPAR	14523519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:47	FR0000125007	31,595	EUR	175	XPAR	14523521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:47	FR0000125007	31,600	EUR	864	XPAR	14523520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:47	FR0000125007	31,605	EUR	137	CHIX	151112398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:57:47	FR0000125007	31,600	EUR	111	CHIX	151112399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:01	FR0000125007	31,605	EUR	110	XPAR	14523527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:01	FR0000125007	31,610	EUR	251	XPAR	14523526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:01	FR0000125007	31,610	EUR	175	CHIX	151112454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:01	FR0000125007	31,610	EUR	9	TRQX	15312216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:01	FR0000125007	31,610	EUR	88	TRQX	15312217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:01	FR0000125007	31,605	EUR	156	CHIX	151112455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:03	FR0000125007	31,605	EUR	74	XPAR	14523528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:03	FR0000125007	31,605	EUR	71	TRQX	15312218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:03	FR0000125007	31,605	EUR	84	CHIX	151112463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:09	FR0000125007	31,600	EUR	226	XPAR	14523531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:18	FR0000125007	31,605	EUR	395	XPAR	14523539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:18	FR0000125007	31,615	EUR	69	TRQX	15312226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:22	FR0000125007	31,610	EUR	117	CHIX	151112526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:22	FR0000125007	31,615	EUR	294	XPAR	14523542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:23	FR0000125007	31,610	EUR	231	CHIX	151112530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:23	FR0000125007	31,610	EUR	228	XPAR	14523543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:23	FR0000125007	31,605	EUR	28	XPAR	14523545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:23	FR0000125007	31,605	EUR	67	XPAR	14523544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:28	FR0000125007	31,600	EUR	65	XPAR	14523548	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:31	FR0000125007	31,590	EUR	94	CHIX	151112559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:53	FR0000125007	31,590	EUR	215	XPAR	14523561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:58:53	FR0000125007	31,590	EUR	58	XPAR	14523560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:31	FR0000125007	31,645	EUR	81	TRQX	15312258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:31	FR0000125007	31,640	EUR	49	CHIX	151112807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:31	FR0000125007	31,640	EUR	144	CHIX	151112808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:33	FR0000125007	31,635	EUR	161	XPAR	14523584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:33	FR0000125007	31,635	EUR	300	XPAR	14523583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:33	FR0000125007	31,630	EUR	170	XPAR	14523586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:33	FR0000125007	31,630	EUR	57	XPAR	14523585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:35	FR0000125007	31,650	EUR	107	CHIX	151112881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:36	FR0000125007	31,645	EUR	104	XPAR	14523590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:41	FR0000125007	31,625	EUR	78	XPAR	14523599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:53	FR0000125007	31,640	EUR	183	XPAR	14523607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:53	FR0000125007	31,640	EUR	80	CHIX	151112963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:54	FR0000125007	31,635	EUR	85	CHIX	151112971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:58	FR0000125007	31,625	EUR	98	XPAR	14523616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 14:59:58	FR0000125007	31,625	EUR	17	XPAR	14523615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:03	FR0000125007	31,635	EUR	80	XPAR	14523622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:04	FR0000125007	31,630	EUR	132	XPAR	14523623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:04	FR0000125007	31,630	EUR	84	CHIX	151113024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:06	FR0000125007	31,630	EUR	14	XPAR	14523625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:06	FR0000125007	31,630	EUR	78	XPAR	14523624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:06	FR0000125007	31,630	EUR	81	TRQX	15312282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:12	FR0000125007	31,630	EUR	80	XPAR	14523635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:13	FR0000125007	31,645	EUR	117	CHIX	151113084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:17	FR0000125007	31,655	EUR	68	TRQX	15312289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,700	EUR	151	XPAR	14523647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,700	EUR	175	XPAR	14523646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,705	EUR	229	CHIX	151113182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,705	EUR	100	CHIX	151113181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,705	EUR	32	XPAR	14523648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,705	EUR	150	XPAR	14523649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,705	EUR	107	XPAR	14523650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,700	EUR	90	XPAR	14523651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,695	EUR	94	XPAR	14523652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,700	EUR	160	XPAR	14523654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,700	EUR	32	XPAR	14523653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,700	EUR	157	XPAR	14523655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,700	EUR	88	CHIX	151113184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,695	EUR	90	XPAR	14523656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,700	EUR	32	XPAR	14523658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,700	EUR	18	XPAR	14523657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:31	FR0000125007	31,700	EUR	26	XPAR	14523659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:33	FR0000125007	31,730	EUR	196	XPAR	14523661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:33	FR0000125007	31,730	EUR	134	XPAR	14523660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:33	FR0000125007	31,730	EUR	321	CHIX	151113189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31,730	EUR	93	TRQX	15312297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31,730	EUR	179	CHIX	151113190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31,725	EUR	124	CHIX	151113191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31,725	EUR	64	TRQX	15312298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31,710	EUR	256	XPAR	14523662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31,720	EUR	170	XPAR	14523665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31,720	EUR	131	XPAR	14523664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31,720	EUR	175	XPAR	14523663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:35	FR0000125007	31,725	EUR	88	XPAR	14523666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:36	FR0000125007	31,720	EUR	136	XPAR	14523667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:43	FR0000125007	31,715	EUR	300	XPAR	14523673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:43	FR0000125007	31,715	EUR	300	XPAR	14523672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:43	FR0000125007	31,715	EUR	21	XPAR	14523674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:48	FR0000125007	31,740	EUR	160	XPAR	14523682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:48	FR0000125007	31,735	EUR	110	XPAR	14523683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:55	FR0000125007	31,750	EUR	133	CHIX	151113312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:00:55	FR0000125007	31,730	EUR	99	XPAR	14523705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:01	FR0000125007	31,695	EUR	63	XPAR	14523711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:24	FR0000125007	31,740	EUR	87	TRQX	15312322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:24	FR0000125007	31,740	EUR	386	XPAR	14523723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:36	FR0000125007	31,780	EUR	147	XPAR	14523728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:36	FR0000125007	31,780	EUR	125	CHIX	151113566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:36	FR0000125007	31,780	EUR	100	CHIX	151113565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:37	FR0000125007	31,775	EUR	16	XPAR	14523730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:37	FR0000125007	31,775	EUR	14	CHIX	151113579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:37	FR0000125007	31,770	EUR	81	CHIX	151113582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:43	FR0000125007	31,760	EUR	65	CHIX	151113607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:43	FR0000125007	31,760	EUR	409	XPAR	14523745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:43	FR0000125007	31,755	EUR	179	XPAR	14523747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:43	FR0000125007	31,750	EUR	107	XPAR	14523748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:01:47	FR0000125007	31,755	EUR	87	CHIX	151113626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:02:27	FR0000125007	31,725	EUR	67	TRQX	15312342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:02:27	FR0000125007	31,725	EUR	68	XPAR	14523779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:02:27	FR0000125007	31,720	EUR	63	CHIX	151113768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:02:53	FR0000125007	31,750	EUR	84	XPAR	14523793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:12	FR0000125007	31,745	EUR	81	CHIX	151114003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:12	FR0000125007	31,745	EUR	87	XPAR	14523805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:23	FR0000125007	31,770	EUR	189	CHIX	151114051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:25	FR0000125007	31,770	EUR	65	TRQX	15312357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:25	FR0000125007	31,765	EUR	898	XPAR	14523811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:25	FR0000125007	31,765	EUR	65	TRQX	15312358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:25	FR0000125007	31,765	EUR	109	CHIX	151114058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:47	FR0000125007	31,750	EUR	25	XPAR	14523824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:47	FR0000125007	31,750	EUR	227	XPAR	14523823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:51	FR0000125007	31,740	EUR	82	XPAR	14523828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:51	FR0000125007	31,745	EUR	119	XPAR	14523827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:51	FR0000125007	31,745	EUR	105	CHIX	151114184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:51	FR0000125007	31,740	EUR	72	CHIX	151114185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:57	FR0000125007	31,735	EUR	47	XPAR	14523833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:57	FR0000125007	31,735	EUR	72	XPAR	14523832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:58	FR0000125007	31,730	EUR	12	XPAR	14523836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:03:58	FR0000125007	31,730	EUR	25	XPAR	14523835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:37	FR0000125007	31,725	EUR	90	XPAR	14523869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:37	FR0000125007	31,725	EUR	175	CHIX	151114389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:38	FR0000125007	31,725	EUR	259	XPAR	14523870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:38	FR0000125007	31,720	EUR	240	XPAR	14523871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:38	FR0000125007	31,720	EUR	36	CHIX	151114390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:38	FR0000125007	31,720	EUR	69	CHIX	151114391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:39	FR0000125007	31,715	EUR	89	XPAR	14523872	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:48	FR0000125007	31,705	EUR	97	XPAR	14523874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:49	FR0000125007	31,700	EUR	88	XPAR	14523876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:04:56	FR0000125007	31,710	EUR	73	CHIX	151114462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:05:11	FR0000125007	31,705	EUR	57	TRQX	15312399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:05:11	FR0000125007	31,705	EUR	11	TRQX	15312398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:05:19	FR0000125007	31,700	EUR	85	XPAR	14523892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:05:55	FR0000125007	31,745	EUR	103	CHIX	151114780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:06:03	FR0000125007	31,740	EUR	80	XPAR	14523920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:06:03	FR0000125007	31,740	EUR	130	XPAR	14523921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:06:03	FR0000125007	31,735	EUR	145	XPAR	14523923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:19	FR0000125007	31,780	EUR	175	XPAR	14523990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:19	FR0000125007	31,780	EUR	149	CHIX	151115088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:36	FR0000125007	31,775	EUR	212	XPAR	14523996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:36	FR0000125007	31,770	EUR	100	XPAR	14523999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:36	FR0000125007	31,775	EUR	63	TRQX	15312464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:36	FR0000125007	31,770	EUR	69	CHIX	151115140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:44	FR0000125007	31,750	EUR	82	XPAR	14524018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:48	FR0000125007	31,755	EUR	88	CHIX	151115206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:54	FR0000125007	31,755	EUR	10	XPAR	14524026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:54	FR0000125007	31,755	EUR	300	XPAR	14524025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:07:55	FR0000125007	31,750	EUR	8	XPAR	14524030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:08:52	FR0000125007	31,740	EUR	80	XPAR	14524064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:09:11	FR0000125007	31,740	EUR	87	CHIX	151115539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:09:37	FR0000125007	31,750	EUR	175	XPAR	14524092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:09:37	FR0000125007	31,745	EUR	135	XPAR	14524093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:09:57	FR0000125007	31,765	EUR	103	CHIX	151115870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:09:57	FR0000125007	31,765	EUR	125	XPAR	14524120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:09:57	FR0000125007	31,760	EUR	70	CHIX	151115872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:09:57	FR0000125007	31,765	EUR	76	TRQX	15312514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:17	FR0000125007	31,750	EUR	252	XPAR	14524137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:17	FR0000125007	31,750	EUR	148	CHIX	151115971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:20	FR0000125007	31,750	EUR	300	XPAR	14524149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:20	FR0000125007	31,750	EUR	62	XPAR	14524150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:24	FR0000125007	31,745	EUR	98	XPAR	14524153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:24	FR0000125007	31,745	EUR	69	CHIX	151116010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:53	FR0000125007	31,705	EUR	72	XPAR	14524179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:53	FR0000125007	31,710	EUR	51	XPAR	14524178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:10:53	FR0000125007	31,710	EUR	33	XPAR	14524177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:00	FR0000125007	31,715	EUR	89	CHIX	151116153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:00	FR0000125007	31,720	EUR	121	XPAR	14524186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:00	FR0000125007	31,715	EUR	77	TRQX	15312541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:07	FR0000125007	31,730	EUR	74	CHIX	151116241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:10	FR0000125007	31,745	EUR	130	CHIX	151116269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:31	FR0000125007	31,785	EUR	391	XPAR	14524224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:31	FR0000125007	31,785	EUR	349	XPAR	14524225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:32	FR0000125007	31,785	EUR	99	CHIX	151116407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:32	FR0000125007	31,785	EUR	109	XPAR	14524229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:51	FR0000125007	31,775	EUR	63	TRQX	15312562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:51	FR0000125007	31,775	EUR	95	XPAR	14524257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:51	FR0000125007	31,770	EUR	65	XPAR	14524260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:59	FR0000125007	31,760	EUR	78	CHIX	151116540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:11:59	FR0000125007	31,760	EUR	78	XPAR	14524275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:31	FR0000125007	31,830	EUR	109	CHIX	151116749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:36	FR0000125007	31,820	EUR	66	XPAR	14524322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:36	FR0000125007	31,820	EUR	321	XPAR	14524321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:36	FR0000125007	31,815	EUR	170	XPAR	14524323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:49	FR0000125007	31,820	EUR	78	CHIX	151116825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:49	FR0000125007	31,815	EUR	79	CHIX	151116828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:51	FR0000125007	31,785	EUR	28	XPAR	14524346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:12:51	FR0000125007	31,785	EUR	57	XPAR	14524345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:13:00	FR0000125007	31,795	EUR	64	CHIX	151116913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:13:00	FR0000125007	31,795	EUR	24	CHIX	151116912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:13:00	FR0000125007	31,795	EUR	97	TRQX	15312599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:13:00	FR0000125007	31,785	EUR	377	XPAR	14524353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:13:05	FR0000125007	31,785	EUR	221	XPAR	14524356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:13:07	FR0000125007	31,780	EUR	90	CHIX	151116929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:13:19	FR0000125007	31,775	EUR	88	XPAR	14524371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:14	FR0000125007	31,790	EUR	94	CHIX	151117157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:14	FR0000125007	31,790	EUR	220	XPAR	14524397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:44	FR0000125007	31,790	EUR	283	XPAR	14524411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:44	FR0000125007	31,790	EUR	98	CHIX	151117275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:44	FR0000125007	31,785	EUR	44	CHIX	151117277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:44	FR0000125007	31,785	EUR	15	CHIX	151117276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:44	FR0000125007	31,785	EUR	49	XPAR	14524413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:44	FR0000125007	31,785	EUR	75	XPAR	14524412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:56	FR0000125007	31,790	EUR	111	CHIX	151117350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:56	FR0000125007	31,790	EUR	69	XPAR	14524420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:56	FR0000125007	31,780	EUR	88	CHIX	151117353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:56	FR0000125007	31,785	EUR	167	XPAR	14524421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31,790	EUR	257	XPAR	14524422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31,790	EUR	903	XPAR	14524423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31,790	EUR	124	XPAR	14524425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31,790	EUR	94	TRQX	15312655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31,790	EUR	325	XPAR	14524426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31,790	EUR	224	XPAR	14524427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31,790	EUR	204	XPAR	14524428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31,790	EUR	65	XPAR	14524429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31,790	EUR	87	TRQX	15312656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31,790	EUR	895	CHIX	151117388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31,790	EUR	134	XPAR	14524430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31,790	EUR	126	XPAR	14524431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:57	FR0000125007	31,790	EUR	879	XPAR	14524432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:58	FR0000125007	31,790	EUR	267	XPAR	14524435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:58	FR0000125007	31,790	EUR	56	XPAR	14524434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:14:59	FR0000125007	31,800	EUR	1	XPAR	14524441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:01	FR0000125007	31,800	EUR	144	XPAR	14524444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:01	FR0000125007	31,800	EUR	175	XPAR	14524443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31,795	EUR	155	CHIX	151117437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31,795	EUR	277	XPAR	14524445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31,790	EUR	108	CHIX	151117443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31,790	EUR	19	XPAR	14524448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31,790	EUR	300	XPAR	14524447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31,790	EUR	138	XPAR	14524446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31,800	EUR	9	XPAR	14524450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31,800	EUR	175	XPAR	14524449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31,800	EUR	234	TRQX	15312660	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:02	FR0000125007	31,800	EUR	329	CHIX	151117446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:03	FR0000125007	31,790	EUR	7	TRQX	15312662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:05	FR0000125007	31,790	EUR	164	CHIX	151117461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:05	FR0000125007	31,790	EUR	164	XPAR	14524454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:05	FR0000125007	31,785	EUR	194	XPAR	14524455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:05	FR0000125007	31,780	EUR	135	XPAR	14524456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:08	FR0000125007	31,780	EUR	80	CHIX	151117468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:09	FR0000125007	31,775	EUR	62	CHIX	151117469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:10	FR0000125007	31,755	EUR	72	XPAR	14524461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:10	FR0000125007	31,755	EUR	69	TRQX	15312665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:19	FR0000125007	31,745	EUR	82	XPAR	14524470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:22	FR0000125007	31,720	EUR	121	XPAR	14524479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:23	FR0000125007	31,710	EUR	105	CHIX	151117566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:31	FR0000125007	31,705	EUR	96	XPAR	14524490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:31	FR0000125007	31,700	EUR	66	XPAR	14524491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:46	FR0000125007	31,730	EUR	40	CHIX	151117879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:46	FR0000125007	31,730	EUR	175	CHIX	151117878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:46	FR0000125007	31,730	EUR	77	TRQX	15312715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:46	FR0000125007	31,730	EUR	121	XPAR	14524517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:46	FR0000125007	31,730	EUR	129	XPAR	14524516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:47	FR0000125007	31,725	EUR	166	XPAR	14524519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:47	FR0000125007	31,725	EUR	345	XPAR	14524518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:15:47	FR0000125007	31,720	EUR	96	CHIX	151117881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:16:05	FR0000125007	31,715	EUR	125	XPAR	14524531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:16:12	FR0000125007	31,690	EUR	80	XPAR	14524540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:16:24	FR0000125007	31,685	EUR	69	CHIX	151118063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:16:32	FR0000125007	31,690	EUR	85	XPAR	14524558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:01	FR0000125007	31,690	EUR	106	TRQX	15312785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:10	FR0000125007	31,715	EUR	146	CHIX	151118717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:10	FR0000125007	31,710	EUR	101	CHIX	151118718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:10	FR0000125007	31,715	EUR	155	XPAR	14524671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:10	FR0000125007	31,715	EUR	175	XPAR	14524670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:10	FR0000125007	31,715	EUR	46	XPAR	14524673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:10	FR0000125007	31,715	EUR	20	XPAR	14524672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:16	FR0000125007	31,735	EUR	153	XPAR	14524680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:20	FR0000125007	31,725	EUR	699	XPAR	14524684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:20	FR0000125007	31,725	EUR	201	CHIX	151118767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:20	FR0000125007	31,725	EUR	61	XPAR	14524685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:25	FR0000125007	31,730	EUR	4	XPAR	14524702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:30	FR0000125007	31,730	EUR	739	XPAR	14524726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:30	FR0000125007	31,730	EUR	219	CHIX	151118899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:37	FR0000125007	31,730	EUR	107	CHIX	151118987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:38	FR0000125007	31,730	EUR	169	XPAR	14524745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:38	FR0000125007	31,730	EUR	97	TRQX	15312850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:40	FR0000125007	31,725	EUR	80	XPAR	14524749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:45	FR0000125007	31,725	EUR	69	XPAR	14524760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:45	FR0000125007	31,725	EUR	77	CHIX	151119082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:50	FR0000125007	31,735	EUR	9	CHIX	151119103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:56	FR0000125007	31,730	EUR	134	XPAR	14524770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:56	FR0000125007	31,735	EUR	306	XPAR	14524769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:56	FR0000125007	31,735	EUR	106	CHIX	151119153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:17:56	FR0000125007	31,730	EUR	106	CHIX	151119154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:01	FR0000125007	31,720	EUR	97	XPAR	14524776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:01	FR0000125007	31,725	EUR	140	XPAR	14524775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:05	FR0000125007	31,730	EUR	94	XPAR	14524790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:05	FR0000125007	31,725	EUR	68	CHIX	151119308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:08	FR0000125007	31,725	EUR	92	XPAR	14524797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:08	FR0000125007	31,725	EUR	76	TRQX	15312900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:14	FR0000125007	31,725	EUR	117	CHIX	151119340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:14	FR0000125007	31,725	EUR	199	XPAR	14524801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:14	FR0000125007	31,725	EUR	183	XPAR	14524802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:17	FR0000125007	31,725	EUR	96	CHIX	151119355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:23	FR0000125007	31,725	EUR	18	XPAR	14524809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:23	FR0000125007	31,725	EUR	119	XPAR	14524808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:30	FR0000125007	31,760	EUR	132	CHIX	151119400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:30	FR0000125007	31,760	EUR	132	XPAR	14524812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:31	FR0000125007	31,760	EUR	84	TRQX	15312906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:34	FR0000125007	31,760	EUR	116	CHIX	151119414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:50	FR0000125007	31,775	EUR	96	CHIX	151119602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:50	FR0000125007	31,775	EUR	289	XPAR	14524865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:50	FR0000125007	31,775	EUR	300	XPAR	14524864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:50	FR0000125007	31,775	EUR	343	XPAR	14524863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:50	FR0000125007	31,770	EUR	409	XPAR	14524866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:18:51	FR0000125007	31,765	EUR	84	CHIX	151119605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:06	FR0000125007	31,735	EUR	104	XPAR	14524900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:35	FR0000125007	31,800	EUR	137	CHIX	151120211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:35	FR0000125007	31,800	EUR	123	TRQX	15313022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:35	FR0000125007	31,800	EUR	137	XPAR	14524997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:36	FR0000125007	31,800	EUR	370	XPAR	14524998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:36	FR0000125007	31,800	EUR	105	CHIX	151120217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:51	FR0000125007	31,800	EUR	66	XPAR	14525013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:19:51	FR0000125007	31,800	EUR	77	CHIX	151120330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:20:20	FR0000125007	31,840	EUR	80	XPAR	14525054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:20:57	FR0000125007	31,900	EUR	67	CHIX	151120901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:20:57	FR0000125007	31,900	EUR	80	XPAR	14525104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:20:57	FR0000125007	31,900	EUR	67	XPAR	14525105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:00	FR0000125007	31,910	EUR	218	CHIX	151120924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:00	FR0000125007	31,910	EUR	551	XPAR	14525115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:05	FR0000125007	31,920	EUR	80	XPAR	14525124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:05	FR0000125007	31,915	EUR	217	XPAR	14525125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:05	FR0000125007	31,915	EUR	84	TRQX	15313115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:05	FR0000125007	31,915	EUR	118	CHIX	151120955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:14	FR0000125007	31,915	EUR	106	CHIX	151120977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:14	FR0000125007	31,915	EUR	91	XPAR	14525126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:14	FR0000125007	31,910	EUR	155	XPAR	14525127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:14	FR0000125007	31,905	EUR	93	XPAR	14525128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:17	FR0000125007	31,905	EUR	197	XPAR	14525137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:17	FR0000125007	31,900	EUR	118	XPAR	14525138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:17	FR0000125007	31,905	EUR	77	CHIX	151121041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:28	FR0000125007	31,865	EUR	65	CHIX	151121151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:28	FR0000125007	31,865	EUR	62	XPAR	14525155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:29	FR0000125007	31,865	EUR	60	XPAR	14525156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:36	FR0000125007	31,885	EUR	61	CHIX	151121246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:36	FR0000125007	31,885	EUR	200	XPAR	14525176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:39	FR0000125007	31,890	EUR	73	TRQX	15313153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:39	FR0000125007	31,890	EUR	77	CHIX	151121252	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:49	FR0000125007	31,890	EUR	204	XPAR	14525195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:21:55	FR0000125007	31,885	EUR	97	XPAR	14525201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:01	FR0000125007	31,875	EUR	77	XPAR	14525214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:06	FR0000125007	31,885	EUR	191	XPAR	14525231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:06	FR0000125007	31,880	EUR	133	XPAR	14525232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:06	FR0000125007	31,880	EUR	69	CHIX	151121458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:15	FR0000125007	31,905	EUR	226	XPAR	14525254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:38	FR0000125007	31,920	EUR	191	CHIX	151121770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:51	FR0000125007	31,910	EUR	103	CHIX	151121838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:51	FR0000125007	31,910	EUR	99	TRQX	15313232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:51	FR0000125007	31,910	EUR	388	XPAR	14525298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:51	FR0000125007	31,905	EUR	61	CHIX	151121845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:22:51	FR0000125007	31,905	EUR	173	XPAR	14525302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:24:14	FR0000125007	31,915	EUR	100	CHIX	151122472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:24:17	FR0000125007	31,905	EUR	121	XPAR	14525421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:24:17	FR0000125007	31,910	EUR	24	XPAR	14525420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:24:17	FR0000125007	31,910	EUR	150	XPAR	14525419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:24:17	FR0000125007	31,900	EUR	174	XPAR	14525422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:25:06	FR0000125007	31,915	EUR	48	CHIX	151123033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:25:06	FR0000125007	31,915	EUR	57	CHIX	151123032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:04	FR0000125007	31,925	EUR	109	XPAR	14525629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:06	FR0000125007	31,940	EUR	61	TRQX	15313476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:07	FR0000125007	31,940	EUR	80	CHIX	151123697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:07	FR0000125007	31,935	EUR	18	CHIX	151123699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:17	FR0000125007	31,935	EUR	295	XPAR	14525640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:29	FR0000125007	31,935	EUR	71	CHIX	151123838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:45	FR0000125007	31,940	EUR	124	XPAR	14525685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:46	FR0000125007	31,935	EUR	37	XPAR	14525688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:58	FR0000125007	31,915	EUR	61	XPAR	14525704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:26:58	FR0000125007	31,915	EUR	48	XPAR	14525703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:27:44	FR0000125007	31,935	EUR	92	CHIX	151124506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:27:44	FR0000125007	31,935	EUR	87	XPAR	14525770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:27:51	FR0000125007	31,935	EUR	127	XPAR	14525781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:27:51	FR0000125007	31,935	EUR	34	XPAR	14525780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:27:55	FR0000125007	31,935	EUR	100	XPAR	14525782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:28:09	FR0000125007	31,940	EUR	61	CHIX	151124689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:28:26	FR0000125007	31,920	EUR	98	XPAR	14525814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:28:26	FR0000125007	31,920	EUR	71	CHIX	151124852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:28:32	FR0000125007	31,925	EUR	63	TRQX	15313632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:28:32	FR0000125007	31,925	EUR	144	XPAR	14525830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:13	FR0000125007	31,940	EUR	67	CHIX	151125191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:24	FR0000125007	31,940	EUR	115	XPAR	14525892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:39	FR0000125007	31,935	EUR	116	XPAR	14525906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:39	FR0000125007	31,935	EUR	69	CHIX	151125407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:40	FR0000125007	31,930	EUR	125	XPAR	14525907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:40	FR0000125007	31,925	EUR	79	XPAR	14525908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:44	FR0000125007	31,925	EUR	80	CHIX	151125437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:29:56	FR0000125007	31,935	EUR	87	CHIX	151125622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:02	FR0000125007	31,945	EUR	97	TRQX	15313753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:02	FR0000125007	31,940	EUR	221	XPAR	14526007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:02	FR0000125007	31,940	EUR	76	CHIX	151125953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:02	FR0000125007	31,940	EUR	29	XPAR	14526008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:02	FR0000125007	31,935	EUR	299	XPAR	14526009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:02	FR0000125007	31,940	EUR	96	CHIX	151125954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:04	FR0000125007	31,935	EUR	264	XPAR	14526018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:04	FR0000125007	31,930	EUR	207	XPAR	14526019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:04	FR0000125007	31,930	EUR	116	CHIX	151125983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:05	FR0000125007	31,925	EUR	60	XPAR	14526021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:05	FR0000125007	31,925	EUR	62	XPAR	14526024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:06	FR0000125007	31,900	EUR	121	XPAR	14526037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:15	FR0000125007	31,895	EUR	71	CHIX	151126176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:16	FR0000125007	31,890	EUR	142	XPAR	14526062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:16	FR0000125007	31,885	EUR	132	XPAR	14526063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:16	FR0000125007	31,885	EUR	77	CHIX	151126190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:16	FR0000125007	31,885	EUR	92	XPAR	14526064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:17	FR0000125007	31,880	EUR	65	XPAR	14526065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:32	FR0000125007	31,920	EUR	85	TRQX	15313804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:37	FR0000125007	31,920	EUR	138	XPAR	14526116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:37	FR0000125007	31,920	EUR	109	CHIX	151126471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:48	FR0000125007	31,915	EUR	140	XPAR	14526133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:54	FR0000125007	31,915	EUR	88	CHIX	151126684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:54	FR0000125007	31,915	EUR	85	XPAR	14526150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:30:55	FR0000125007	31,915	EUR	138	XPAR	14526153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:09	FR0000125007	31,880	EUR	57	XPAR	14526185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:09	FR0000125007	31,880	EUR	26	XPAR	14526184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:09	FR0000125007	31,880	EUR	92	CHIX	151126889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:09	FR0000125007	31,875	EUR	60	XPAR	14526186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:17	FR0000125007	31,835	EUR	97	XPAR	14526222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:32	FR0000125007	31,850	EUR	133	CHIX	151127219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:42	FR0000125007	31,850	EUR	188	XPAR	14526275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:42	FR0000125007	31,845	EUR	111	XPAR	14526277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:48	FR0000125007	31,845	EUR	65	TRQX	15313913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:31:52	FR0000125007	31,825	EUR	74	XPAR	14526295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:04	FR0000125007	31,885	EUR	110	CHIX	151128066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:05	FR0000125007	31,875	EUR	300	XPAR	14526372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:15	FR0000125007	31,870	EUR	106	XPAR	14526394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:22	FR0000125007	31,880	EUR	20	XPAR	14526406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:22	FR0000125007	31,880	EUR	60	XPAR	14526405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:22	FR0000125007	31,880	EUR	80	CHIX	151128298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:35	FR0000125007	31,885	EUR	62	XPAR	14526439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:35	FR0000125007	31,885	EUR	60	XPAR	14526438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:35	FR0000125007	31,885	EUR	16	XPAR	14526437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:37	FR0000125007	31,875	EUR	77	CHIX	151128462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:46	FR0000125007	31,855	EUR	65	XPAR	14526478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:51	FR0000125007	31,855	EUR	121	XPAR	14526508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:51	FR0000125007	31,850	EUR	229	XPAR	14526509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:51	FR0000125007	31,845	EUR	137	XPAR	14526510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:52	FR0000125007	31,845	EUR	128	TRQX	15314014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:52	FR0000125007	31,845	EUR	186	XPAR	14526513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:54	FR0000125007	31,840	EUR	97	CHIX	151128686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:54	FR0000125007	31,835	EUR	89	XPAR	14526524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:54	FR0000125007	31,830	EUR	100	XPAR	14526526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:54	FR0000125007	31,830	EUR	2	CHIX	151128704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:58	FR0000125007	31,800	EUR	69	XPAR	14526545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:32:59	FR0000125007	31,795	EUR	43	XPAR	14526546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:11	FR0000125007	31,845	EUR	162	XPAR	14526596	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:11	FR0000125007	31,845	EUR	72	XPAR	14526600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:11	FR0000125007	31,845	EUR	400	XPAR	14526599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:12	FR0000125007	31,820	EUR	85	XPAR	14526613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:12	FR0000125007	31,815	EUR	72	XPAR	14526615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:13	FR0000125007	31,805	EUR	80	XPAR	14526618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:13	FR0000125007	31,805	EUR	69	TRQX	15314074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:13	FR0000125007	31,800	EUR	72	XPAR	14526620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:13	FR0000125007	31,790	EUR	97	XPAR	14526634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:19	FR0000125007	31,810	EUR	94	XPAR	14526663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:19	FR0000125007	31,805	EUR	65	XPAR	14526669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:19	FR0000125007	31,805	EUR	149	XPAR	14526671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:19	FR0000125007	31,800	EUR	119	XPAR	14526677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:20	FR0000125007	31,800	EUR	81	XPAR	14526682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:24	FR0000125007	31,815	EUR	62	XPAR	14526705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:25	FR0000125007	31,800	EUR	88	XPAR	14526710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:34	FR0000125007	31,810	EUR	71	TRQX	15314113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:34	FR0000125007	31,810	EUR	52	XPAR	14526732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:34	FR0000125007	31,810	EUR	10	XPAR	14526731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:39	FR0000125007	31,780	EUR	169	XPAR	14526750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:49	FR0000125007	31,780	EUR	105	XPAR	14526763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:33:54	FR0000125007	31,755	EUR	111	XPAR	14526784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:34:04	FR0000125007	31,740	EUR	207	XPAR	14526801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:34:12	FR0000125007	31,755	EUR	142	XPAR	14526817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:34:12	FR0000125007	31,755	EUR	110	XPAR	14526816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:34:17	FR0000125007	31,750	EUR	63	TRQX	15314161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:34:20	FR0000125007	31,740	EUR	116	XPAR	14526841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:34:22	FR0000125007	31,730	EUR	105	XPAR	14526846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:34:38	FR0000125007	31,755	EUR	463	XPAR	14526927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:01	FR0000125007	31,740	EUR	84	XPAR	14526953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:09	FR0000125007	31,735	EUR	157	XPAR	14526961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:10	FR0000125007	31,725	EUR	73	TRQX	15314208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:13	FR0000125007	31,725	EUR	81	XPAR	14526974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:26	FR0000125007	31,705	EUR	100	XPAR	14527011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:41	FR0000125007	31,715	EUR	81	XPAR	14527024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:41	FR0000125007	31,710	EUR	66	XPAR	14527033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:35:46	FR0000125007	31,715	EUR	128	XPAR	14527039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:05	FR0000125007	31,695	EUR	120	XPAR	14527065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:13	FR0000125007	31,710	EUR	141	XPAR	14527085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:13	FR0000125007	31,705	EUR	98	XPAR	14527086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:29	FR0000125007	31,690	EUR	94	XPAR	14527132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31,675	EUR	72	XPAR	14527151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31,675	EUR	80	TRQX	15314312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31,690	EUR	80	XPAR	14527152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31,690	EUR	113	XPAR	14527155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31,690	EUR	29	XPAR	14527154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31,690	EUR	95	XPAR	14527153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31,685	EUR	141	XPAR	14527156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31,690	EUR	12	XPAR	14527160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31,690	EUR	175	XPAR	14527159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31,690	EUR	62	XPAR	14527157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31,690	EUR	29	XPAR	14527158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31,685	EUR	122	XPAR	14527161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:30	FR0000125007	31,690	EUR	84	XPAR	14527163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:37	FR0000125007	31,685	EUR	121	TRQX	15314320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:37	FR0000125007	31,685	EUR	132	XPAR	14527177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:37	FR0000125007	31,685	EUR	441	XPAR	14527175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:37	FR0000125007	31,680	EUR	278	XPAR	14527178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:37	FR0000125007	31,675	EUR	166	XPAR	14527179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:42	FR0000125007	31,650	EUR	105	XPAR	14527224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:46	FR0000125007	31,650	EUR	63	XPAR	14527242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:46	FR0000125007	31,650	EUR	70	XPAR	14527245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:47	FR0000125007	31,650	EUR	10	XPAR	14527246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:47	FR0000125007	31,650	EUR	73	TRQX	15314324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:47	FR0000125007	31,645	EUR	150	XPAR	14527252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:47	FR0000125007	31,645	EUR	190	XPAR	14527253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:48	FR0000125007	31,640	EUR	45	XPAR	14527254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:48	FR0000125007	31,640	EUR	88	XPAR	14527255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:49	FR0000125007	31,635	EUR	202	XPAR	14527260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:50	FR0000125007	31,630	EUR	225	XPAR	14527269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:50	FR0000125007	31,625	EUR	136	XPAR	14527271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:50	FR0000125007	31,625	EUR	62	XPAR	14527276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:36:50	FR0000125007	31,625	EUR	152	XPAR	14527275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:06	FR0000125007	31,645	EUR	81	TRQX	15314355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:06	FR0000125007	31,645	EUR	149	XPAR	14527366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:06	FR0000125007	31,640	EUR	124	XPAR	14527367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:08	FR0000125007	31,630	EUR	79	XPAR	14527373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:08	FR0000125007	31,635	EUR	115	XPAR	14527372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:15	FR0000125007	31,640	EUR	71	XPAR	14527384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:21	FR0000125007	31,620	EUR	100	XPAR	14527401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:21	FR0000125007	31,620	EUR	8	XPAR	14527402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:21	FR0000125007	31,615	EUR	74	XPAR	14527403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:31	FR0000125007	31,645	EUR	80	XPAR	14527424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:31	FR0000125007	31,640	EUR	186	XPAR	14527426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:41	FR0000125007	31,650	EUR	257	XPAR	14527438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:41	FR0000125007	31,650	EUR	80	TRQX	15314378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:41	FR0000125007	31,645	EUR	44	XPAR	14527441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:37:49	FR0000125007	31,650	EUR	77	XPAR	14527447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:13	FR0000125007	31,670	EUR	256	XPAR	14527490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:14	FR0000125007	31,665	EUR	112	XPAR	14527493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:28	FR0000125007	31,655	EUR	119	XPAR	14527511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:31	FR0000125007	31,645	EUR	84	XPAR	14527513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:31	FR0000125007	31,645	EUR	84	XPAR	14527518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:33	FR0000125007	31,625	EUR	63	XPAR	14527520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:50	FR0000125007	31,650	EUR	73	TRQX	15314428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:50	FR0000125007	31,650	EUR	162	XPAR	14527581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:50	FR0000125007	31,645	EUR	105	XPAR	14527582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:38:55	FR0000125007	31,625	EUR	65	XPAR	14527587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:04	FR0000125007	31,650	EUR	160	XPAR	14527647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:04	FR0000125007	31,645	EUR	62	XPAR	14527652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:12	FR0000125007	31,625	EUR	61	XPAR	14527668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:28	FR0000125007	31,625	EUR	97	XPAR	14527680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:42	FR0000125007	31,630	EUR	89	XPAR	14527694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:50	FR0000125007	31,620	EUR	68	XPAR	14527704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:53	FR0000125007	31,610	EUR	80	XPAR	14527713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:57	FR0000125007	31,605	EUR	61	TRQX	15314488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:39:57	FR0000125007	31,605	EUR	110	XPAR	14527724	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:40:13	FR0000125007	31,625	EUR	124	XPAR	14527765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:40:15	FR0000125007	31,625	EUR	101	XPAR	14527771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:40:15	FR0000125007	31,620	EUR	80	XPAR	14527772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:40:36	FR0000125007	31,625	EUR	112	XPAR	14527793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:40:56	FR0000125007	31,650	EUR	106	XPAR	14527849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:40:56	FR0000125007	31,645	EUR	73	XPAR	14527850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:41:09	FR0000125007	31,620	EUR	85	XPAR	14527863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:41:43	FR0000125007	31,700	EUR	173	XPAR	14527945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:41:43	FR0000125007	31,700	EUR	251	XPAR	14527944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:41:43	FR0000125007	31,700	EUR	103	TRQX	15314602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:41:43	FR0000125007	31,695	EUR	174	XPAR	14527946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:42:18	FR0000125007	31,710	EUR	96	XPAR	14527986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:42:22	FR0000125007	31,655	EUR	100	XPAR	14528010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:42:23	FR0000125007	31,625	EUR	76	XPAR	14528024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:42:27	FR0000125007	31,645	EUR	106	XPAR	14528030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:42:27	FR0000125007	31,640	EUR	73	XPAR	14528031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:42:27	FR0000125007	31,635	EUR	103	XPAR	14528035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:00	FR0000125007	31,670	EUR	210	XPAR	14528081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:08	FR0000125007	31,670	EUR	117	XPAR	14528090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:13	FR0000125007	31,690	EUR	193	XPAR	14528109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:13	FR0000125007	31,690	EUR	84	TRQX	15314654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:13	FR0000125007	31,685	EUR	93	XPAR	14528110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:18	FR0000125007	31,700	EUR	63	XPAR	14528126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:56	FR0000125007	31,715	EUR	31	XPAR	14528174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:56	FR0000125007	31,715	EUR	222	XPAR	14528173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:43:56	FR0000125007	31,710	EUR	152	XPAR	14528175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:44:01	FR0000125007	31,720	EUR	128	XPAR	14528185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:44:33	FR0000125007	31,705	EUR	150	XPAR	14528215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:44:33	FR0000125007	31,700	EUR	70	XPAR	14528216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:44:46	FR0000125007	31,715	EUR	73	TRQX	15314708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:44:46	FR0000125007	31,715	EUR	210	XPAR	14528231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:44:46	FR0000125007	31,715	EUR	81	XPAR	14528232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:02	FR0000125007	31,685	EUR	97	XPAR	14528249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:27	FR0000125007	31,740	EUR	182	XPAR	14528293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:27	FR0000125007	31,740	EUR	447	XPAR	14528292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:28	FR0000125007	31,740	EUR	127	XPAR	14528294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:28	FR0000125007	31,740	EUR	74	TRQX	15314752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:28	FR0000125007	31,735	EUR	89	XPAR	14528295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:52	FR0000125007	31,760	EUR	37	XPAR	14528324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:52	FR0000125007	31,760	EUR	181	XPAR	14528323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:45:58	FR0000125007	31,750	EUR	80	XPAR	14528339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:15	FR0000125007	31,740	EUR	65	XPAR	14528355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:15	FR0000125007	31,735	EUR	100	XPAR	14528360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:15	FR0000125007	31,725	EUR	85	XPAR	14528362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:34	FR0000125007	31,735	EUR	86	XPAR	14528389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:42	FR0000125007	31,710	EUR	97	XPAR	14528399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:51	FR0000125007	31,705	EUR	80	TRQX	15314819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:51	FR0000125007	31,705	EUR	93	XPAR	14528417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:46:54	FR0000125007	31,705	EUR	125	XPAR	14528420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:47:25	FR0000125007	31,680	EUR	112	XPAR	14528449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:47:33	FR0000125007	31,665	EUR	123	XPAR	14528463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:47:34	FR0000125007	31,665	EUR	94	XPAR	14528464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:47:36	FR0000125007	31,665	EUR	88	XPAR	14528469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:47:36	FR0000125007	31,660	EUR	60	XPAR	14528470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:47:54	FR0000125007	31,650	EUR	94	XPAR	14528497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:13	FR0000125007	31,650	EUR	138	XPAR	14528533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:35	FR0000125007	31,665	EUR	105	XPAR	14528564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:35	FR0000125007	31,665	EUR	25	XPAR	14528562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:35	FR0000125007	31,660	EUR	90	XPAR	14528566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:35	FR0000125007	31,660	EUR	71	TRQX	15314882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:42	FR0000125007	31,645	EUR	150	XPAR	14528599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:42	FR0000125007	31,645	EUR	94	XPAR	14528606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:44	FR0000125007	31,640	EUR	122	XPAR	14528611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:44	FR0000125007	31,645	EUR	377	XPAR	14528609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:44	FR0000125007	31,640	EUR	43	XPAR	14528621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:48	FR0000125007	31,625	EUR	154	XPAR	14528631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:48	FR0000125007	31,625	EUR	68	TRQX	15314901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:48:48	FR0000125007	31,620	EUR	107	XPAR	14528632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:00	FR0000125007	31,615	EUR	196	XPAR	14528645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:00	FR0000125007	31,605	EUR	85	XPAR	14528650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:00	FR0000125007	31,600	EUR	80	XPAR	14528651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:28	FR0000125007	31,650	EUR	213	XPAR	14528696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:29	FR0000125007	31,645	EUR	62	XPAR	14528697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:29	FR0000125007	31,640	EUR	81	XPAR	14528699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:41	FR0000125007	31,640	EUR	92	TRQX	15314936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:41	FR0000125007	31,640	EUR	228	XPAR	14528722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:41	FR0000125007	31,635	EUR	137	XPAR	14528731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:41	FR0000125007	31,635	EUR	103	XPAR	14528732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:41	FR0000125007	31,630	EUR	105	XPAR	14528733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:57	FR0000125007	31,650	EUR	122	XPAR	14528750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:57	FR0000125007	31,645	EUR	101	XPAR	14528751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:57	FR0000125007	31,640	EUR	60	XPAR	14528754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:49:59	FR0000125007	31,615	EUR	105	XPAR	14528765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:01	FR0000125007	31,605	EUR	108	XPAR	14528769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:14	FR0000125007	31,585	EUR	116	XPAR	14528801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:28	FR0000125007	31,610	EUR	73	XPAR	14528830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:29	FR0000125007	31,600	EUR	87	TRQX	15314988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:29	FR0000125007	31,600	EUR	136	XPAR	14528834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:35	FR0000125007	31,605	EUR	85	XPAR	14528848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:40	FR0000125007	31,610	EUR	97	XPAR	14528850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:50:57	FR0000125007	31,630	EUR	123	XPAR	14528873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:51:20	FR0000125007	31,575	EUR	87	XPAR	14528910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:51:28	FR0000125007	31,560	EUR	61	XPAR	14528923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:51:38	FR0000125007	31,570	EUR	128	XPAR	14528934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:51:49	FR0000125007	31,560	EUR	103	XPAR	14528946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:52:28	FR0000125007	31,575	EUR	81	XPAR	14529015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:52:44	FR0000125007	31,580	EUR	97	XPAR	14529030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:53:16	FR0000125007	31,590	EUR	80	XPAR	14529074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:53:16	FR0000125007	31,585	EUR	117	XPAR	14529075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:53:16	FR0000125007	31,585	EUR	61	TRQX	15315115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:53:26	FR0000125007	31,600	EUR	69	XPAR	14529093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:53:59	FR0000125007	31,645	EUR	143	XPAR	14529151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:54:30	FR0000125007	31,695	EUR	147	XPAR	14529215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:54:42	FR0000125007	31,700	EUR	108	XPAR	14529246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:54:53	FR0000125007	31,720	EUR	90	XPAR	14529271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:07	FR0000125007	31,720	EUR	96	XPAR	14529291	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:08	FR0000125007	31,715	EUR	100	XPAR	14529293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:08	FR0000125007	31,715	EUR	73	TRQX	15315223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:08	FR0000125007	31,715	EUR	88	XPAR	14529295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:08	FR0000125007	31,710	EUR	76	XPAR	14529298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:13	FR0000125007	31,700	EUR	84	XPAR	14529306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:17	FR0000125007	31,685	EUR	87	XPAR	14529309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:30	FR0000125007	31,660	EUR	71	XPAR	14529320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:55:56	FR0000125007	31,650	EUR	151	XPAR	14529360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:02	FR0000125007	31,655	EUR	87	XPAR	14529373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:02	FR0000125007	31,660	EUR	125	XPAR	14529372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:03	FR0000125007	31,635	EUR	97	XPAR	14529385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:04	FR0000125007	31,635	EUR	82	XPAR	14529386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:22	FR0000125007	31,660	EUR	77	XPAR	14529398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:22	FR0000125007	31,665	EUR	77	TRQX	15315286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:49	FR0000125007	31,660	EUR	116	XPAR	14529425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:49	FR0000125007	31,655	EUR	80	XPAR	14529426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:52	FR0000125007	31,665	EUR	471	XPAR	14529428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:57	FR0000125007	31,660	EUR	112	XPAR	14529430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:58	FR0000125007	31,645	EUR	29	XPAR	14529437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:58	FR0000125007	31,645	EUR	51	XPAR	14529436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:56:58	FR0000125007	31,655	EUR	61	TRQX	15315311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:57:17	FR0000125007	31,660	EUR	297	XPAR	14529444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:57:28	FR0000125007	31,655	EUR	106	XPAR	14529454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:57:43	FR0000125007	31,680	EUR	234	XPAR	14529487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:57:43	FR0000125007	31,675	EUR	80	XPAR	14529488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:58:00	FR0000125007	31,675	EUR	68	TRQX	15315359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 15:59:37	FR0000125007	31,560	EUR	71	TRQX	15315414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:00:10	FR0000125007	31,595	EUR	123	TRQX	15315462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:03:18	FR0000125007	31,545	EUR	69	TRQX	15315616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:04:47	FR0000125007	31,530	EUR	80	TRQX	15315706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:06:22	FR0000125007	31,475	EUR	66	TRQX	15315768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:06:42	FR0000125007	31,470	EUR	65	TRQX	15315784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:07:19	FR0000125007	31,455	EUR	71	TRQX	15315820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:08:01	FR0000125007	31,415	EUR	61	TRQX	15315851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:08:55	FR0000125007	31,495	EUR	76	TRQX	15315918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:09:53	FR0000125007	31,455	EUR	65	TRQX	15315954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:12:02	FR0000125007	31,545	EUR	92	TRQX	15316132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:14:11	FR0000125007	31,565	EUR	68	TRQX	15316274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:15:36	FR0000125007	31,580	EUR	61	TRQX	15316371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:17:16	FR0000125007	31,510	EUR	61	TRQX	15316483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:20:04	FR0000125007	31,545	EUR	81	TRQX	15316587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:22:04	FR0000125007	31,510	EUR	85	TRQX	15316691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:24:22	FR0000125007	31,520	EUR	80	TRQX	15316829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:25:04	FR0000125007	31,510	EUR	78	TRQX	15316864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:26:22	FR0000125007	31,535	EUR	76	TRQX	15316916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:27:18	FR0000125007	31,535	EUR	69	TRQX	15316990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:28:26	FR0000125007	31,530	EUR	80	TRQX	15317026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:29:10	FR0000125007	31,505	EUR	77	TRQX	15317067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:30:16	FR0000125007	31,520	EUR	96	TRQX	15317139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:31:02	FR0000125007	31,420	EUR	65	TRQX	15317192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:31:30	FR0000125007	31,405	EUR	71	TRQX	15317226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:32:18	FR0000125007	31,410	EUR	68	TRQX	15317268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:33:30	FR0000125007	31,420	EUR	80	TRQX	15317321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:34:06	FR0000125007	31,445	EUR	85	TRQX	15317354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:35:15	FR0000125007	31,430	EUR	76	TRQX	15317408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:36:18	FR0000125007	31,455	EUR	62	TRQX	15317470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:37:06	FR0000125007	31,485	EUR	3	TRQX	15317504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:37:06	FR0000125007	31,485	EUR	86	TRQX	15317503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:38:37	FR0000125007	31,490	EUR	81	TRQX	15317576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:40:10	FR0000125007	31,535	EUR	77	TRQX	15317681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:41:50	FR0000125007	31,550	EUR	114	TRQX	15317761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:42:37	FR0000125007	31,545	EUR	84	TRQX	15317811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:43:43	FR0000125007	31,580	EUR	76	TRQX	15317852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:45:15	FR0000125007	31,610	EUR	76	TRQX	15317986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:45:32	FR0000125007	31,615	EUR	86	TRQX	15318003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:45:32	FR0000125007	31,610	EUR	86	TRQX	15318004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:45:48	FR0000125007	31,610	EUR	203	TRQX	15318018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:45:48	FR0000125007	31,605	EUR	89	TRQX	15318019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:45:49	FR0000125007	31,600	EUR	61	TRQX	15318020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:46:08	FR0000125007	31,610	EUR	271	TRQX	15318032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:46:08	FR0000125007	31,605	EUR	58	TRQX	15318037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:46:08	FR0000125007	31,605	EUR	61	TRQX	15318036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:46:08	FR0000125007	31,610	EUR	69	TRQX	15318038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:46:23	FR0000125007	31,625	EUR	250	TRQX	15318056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:46:23	FR0000125007	31,620	EUR	300	TRQX	15318057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:46:38	FR0000125007	31,620	EUR	194	TRQX	15318064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:47:00	FR0000125007	31,635	EUR	92	TRQX	15318088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:47:08	FR0000125007	31,640	EUR	123	TRQX	15318091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:47:09	FR0000125007	31,630	EUR	69	TRQX	15318095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:47:09	FR0000125007	31,625	EUR	78	TRQX	15318096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:47:17	FR0000125007	31,625	EUR	248	TRQX	15318099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:47:25	FR0000125007	31,620	EUR	85	TRQX	15318114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:47:32	FR0000125007	31,615	EUR	199	TRQX	15318119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:00	FR0000125007	31,635	EUR	431	TRQX	15318157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:13	FR0000125007	31,665	EUR	142	TRQX	15318169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:21	FR0000125007	31,695	EUR	321	TRQX	15318183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:21	FR0000125007	31,695	EUR	100	TRQX	15318184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:22	FR0000125007	31,695	EUR	128	TRQX	15318185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:23	FR0000125007	31,700	EUR	300	TRQX	15318186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:24	FR0000125007	31,695	EUR	35	TRQX	15318189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:24	FR0000125007	31,695	EUR	158	TRQX	15318188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:24	FR0000125007	31,700	EUR	243	TRQX	15318191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:24	FR0000125007	31,700	EUR	80	TRQX	15318190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:25	FR0000125007	31,690	EUR	134	TRQX	15318192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:25	FR0000125007	31,695	EUR	277	TRQX	15318195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:25	FR0000125007	31,695	EUR	49	TRQX	15318194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:27	FR0000125007	31,685	EUR	169	TRQX	15318201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:31	FR0000125007	31,695	EUR	83	TRQX	15318202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:34	FR0000125007	31,685	EUR	308	TRQX	15318205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:34	FR0000125007	31,685	EUR	300	TRQX	15318204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:34	FR0000125007	31,680	EUR	239	TRQX	15318206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:34	FR0000125007	31,685	EUR	28	TRQX	15318207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:34	FR0000125007	31,685	EUR	111	TRQX	15318208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:47	FR0000125007	31,700	EUR	331	XPAR	14534485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:51	FR0000125007	31,700	EUR	130	XPAR	14534504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:51	FR0000125007	31,700	EUR	347	XPAR	14534505	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:48:58	FR0000125007	31,705	EUR	81	TRQX	15318231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:03	FR0000125007	31,705	EUR	163	TRQX	15318234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:15	FR0000125007	31,715	EUR	152	XPAR	14534581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:15	FR0000125007	31,715	EUR	46	XPAR	14534580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:16	FR0000125007	31,715	EUR	135	XPAR	14534584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:16	FR0000125007	31,715	EUR	150	XPAR	14534583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:16	FR0000125007	31,715	EUR	175	XPAR	14534582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:16	FR0000125007	31,715	EUR	16	XPAR	14534585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31,715	EUR	583	TRQX	15318242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31,715	EUR	331	XPAR	14534586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31,715	EUR	140	XPAR	14534588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31,715	EUR	331	XPAR	14534587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31,715	EUR	15	XPAR	14534590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31,715	EUR	146	XPAR	14534589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31,715	EUR	180	XPAR	14534593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:17	FR0000125007	31,715	EUR	169	XPAR	14534592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31,715	EUR	140	XPAR	14534595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31,715	EUR	175	XPAR	14534594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31,715	EUR	159	XPAR	14534597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31,715	EUR	170	XPAR	14534596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31,715	EUR	58	XPAR	14534600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31,715	EUR	170	XPAR	14534599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31,715	EUR	53	XPAR	14534598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31,715	EUR	52	XPAR	14534601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31,715	EUR	75	XPAR	14534603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:18	FR0000125007	31,715	EUR	50	XPAR	14534602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:21	FR0000125007	31,725	EUR	81	TRQX	15318251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31,735	EUR	326	TRQX	15318258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31,735	EUR	21	XPAR	14534627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31,735	EUR	300	XPAR	14534626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31,735	EUR	25	TRQX	15318259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31,740	EUR	112	XPAR	14534631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31,740	EUR	175	XPAR	14534630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31,740	EUR	25	XPAR	14534629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31,740	EUR	22	XPAR	14534628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31,740	EUR	426	TRQX	15318260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31,740	EUR	300	XPAR	14534632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31,740	EUR	128	XPAR	14534633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:31	FR0000125007	31,740	EUR	50	XPAR	14534634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:32	FR0000125007	31,740	EUR	219	TRQX	15318263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:32	FR0000125007	31,740	EUR	11	TRQX	15318261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:32	FR0000125007	31,740	EUR	100	TRQX	15318262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:32	FR0000125007	31,740	EUR	61	XPAR	14534635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:33	FR0000125007	31,740	EUR	61	TRQX	15318265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	170	XPAR	14534641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	50	XPAR	14534640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	115	XPAR	14534645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	175	XPAR	14534644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	31	XPAR	14534643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	31	XPAR	14534642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	175	XPAR	14534647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	149	XPAR	14534646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	6	XPAR	14534648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	20	XPAR	14534650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	300	XPAR	14534649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,735	EUR	645	TRQX	15318272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,735	EUR	43	XPAR	14534651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	322	TRQX	15318273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	260	XPAR	14534655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	181	XPAR	14534654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	50	XPAR	14534653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	175	XPAR	14534652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	364	XPAR	14534657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	242	XPAR	14534656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	286	XPAR	14534658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:37	FR0000125007	31,745	EUR	175	XPAR	14534659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:39	FR0000125007	31,745	EUR	18	XPAR	14534664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:39	FR0000125007	31,745	EUR	130	XPAR	14534663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:39	FR0000125007	31,745	EUR	175	XPAR	14534662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:44	FR0000125007	31,750	EUR	165	TRQX	15318280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:44	FR0000125007	31,750	EUR	92	TRQX	15318279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31,745	EUR	58	TRQX	15318284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31,750	EUR	210	TRQX	15318287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31,745	EUR	70	XPAR	14534674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31,740	EUR	149	XPAR	14534673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31,740	EUR	58	XPAR	14534672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31,735	EUR	50	XPAR	14534671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31,745	EUR	56	XPAR	14534677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31,745	EUR	169	XPAR	14534676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31,745	EUR	105	XPAR	14534675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31,740	EUR	524	XPAR	14534678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31,750	EUR	175	XPAR	14534680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:45	FR0000125007	31,750	EUR	150	XPAR	14534681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:46	FR0000125007	31,750	EUR	158	TRQX	15318289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:46	FR0000125007	31,750	EUR	173	TRQX	15318288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:46	FR0000125007	31,750	EUR	175	XPAR	14534682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:46	FR0000125007	31,750	EUR	237	XPAR	14534683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:46	FR0000125007	31,750	EUR	50	XPAR	14534684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:46	FR0000125007	31,750	EUR	130	XPAR	14534686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:46	FR0000125007	31,750	EUR	175	XPAR	14534685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:47	FR0000125007	31,750	EUR	61	TRQX	15318291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:47	FR0000125007	31,750	EUR	173	TRQX	15318292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:47	FR0000125007	31,750	EUR	102	XPAR	14534689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:47	FR0000125007	31,750	EUR	56	XPAR	14534688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:47	FR0000125007	31,750	EUR	175	XPAR	14534687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:47	FR0000125007	31,750	EUR	153	TRQX	15318293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:49	FR0000125007	31,750	EUR	129	TRQX	15318295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:49	FR0000125007	31,750	EUR	92	XPAR	14534692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:49	FR0000125007	31,750	EUR	175	XPAR	14534691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:51	FR0000125007	31,750	EUR	3	TRQX	15318298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:53	FR0000125007	31,750	EUR	175	XPAR	14534694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:49:53	FR0000125007	31,750	EUR	130	XPAR	14534695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:02	FR0000125007	31,750	EUR	54	XPAR	14534712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:02	FR0000125007	31,750	EUR	336	XPAR	14534711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:02	FR0000125007	31,750	EUR	159	XPAR	14534710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:07	FR0000125007	31,750	EUR	334	XPAR	14534716	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:07	FR0000125007	31,750	EUR	14	XPAR	14534717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:07	FR0000125007	31,750	EUR	214	XPAR	14534718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:09	FR0000125007	31,750	EUR	87	TRQX	15318312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:10	FR0000125007	31,750	EUR	140	XPAR	14534723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:10	FR0000125007	31,750	EUR	175	XPAR	14534722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:10	FR0000125007	31,750	EUR	9	XPAR	14534724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:11	FR0000125007	31,755	EUR	238	XPAR	14534725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:11	FR0000125007	31,755	EUR	157	XPAR	14534727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:11	FR0000125007	31,755	EUR	97	XPAR	14534726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:11	FR0000125007	31,755	EUR	300	XPAR	14534728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:11	FR0000125007	31,755	EUR	32	XPAR	14534729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31,755	EUR	334	XPAR	14534730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31,755	EUR	27	XPAR	14534732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31,755	EUR	300	XPAR	14534731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31,755	EUR	70	XPAR	14534736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31,755	EUR	58	XPAR	14534735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31,750	EUR	120	XPAR	14534734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31,750	EUR	175	XPAR	14534733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31,755	EUR	275	XPAR	14534738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:12	FR0000125007	31,750	EUR	56	XPAR	14534737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:13	FR0000125007	31,755	EUR	187	XPAR	14534739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:13	FR0000125007	31,755	EUR	132	XPAR	14534740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:16	FR0000125007	31,750	EUR	250	XPAR	14534745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:16	FR0000125007	31,755	EUR	29	XPAR	14534748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:16	FR0000125007	31,755	EUR	120	XPAR	14534747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:16	FR0000125007	31,755	EUR	175	XPAR	14534746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:17	FR0000125007	31,755	EUR	189	XPAR	14534751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:17	FR0000125007	31,755	EUR	175	XPAR	14534750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:17	FR0000125007	31,755	EUR	300	XPAR	14534752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:17	FR0000125007	31,755	EUR	175	XPAR	14534754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:17	FR0000125007	31,755	EUR	175	XPAR	14534755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31,755	EUR	57	XPAR	14534756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31,755	EUR	148	XPAR	14534761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31,755	EUR	175	XPAR	14534760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31,755	EUR	15	XPAR	14534762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31,755	EUR	311	XPAR	14534763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31,755	EUR	99	XPAR	14534766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31,755	EUR	159	XPAR	14534765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31,755	EUR	333	XPAR	14534764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:18	FR0000125007	31,755	EUR	300	XPAR	14534768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:19	FR0000125007	31,755	EUR	328	XPAR	14534773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:19	FR0000125007	31,755	EUR	87	XPAR	14534776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:19	FR0000125007	31,755	EUR	391	XPAR	14534775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:19	FR0000125007	31,755	EUR	23	XPAR	14534774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:19	FR0000125007	31,755	EUR	97	XPAR	14534777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:19	FR0000125007	31,755	EUR	320	XPAR	14534778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:22	FR0000125007	31,755	EUR	105	TRQX	15318325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:22	FR0000125007	31,755	EUR	4	XPAR	14534785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:22	FR0000125007	31,755	EUR	150	XPAR	14534784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:22	FR0000125007	31,755	EUR	175	XPAR	14534783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:22	FR0000125007	31,755	EUR	325	XPAR	14534788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:22	FR0000125007	31,755	EUR	30	XPAR	14534790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:22	FR0000125007	31,755	EUR	300	XPAR	14534789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:23	FR0000125007	31,755	EUR	146	XPAR	14534792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:23	FR0000125007	31,755	EUR	175	XPAR	14534791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:23	FR0000125007	31,755	EUR	57	XPAR	14534795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:23	FR0000125007	31,755	EUR	120	XPAR	14534794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:23	FR0000125007	31,755	EUR	84	XPAR	14534793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:23	FR0000125007	31,755	EUR	71	TRQX	15318328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:23	FR0000125007	31,755	EUR	175	XPAR	14534796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:24	FR0000125007	31,755	EUR	130	XPAR	14534798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:24	FR0000125007	31,755	EUR	175	XPAR	14534797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:24	FR0000125007	31,755	EUR	16	XPAR	14534799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:25	FR0000125007	31,755	EUR	235	XPAR	14534807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:25	FR0000125007	31,755	EUR	239	XPAR	14534806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:26	FR0000125007	31,755	EUR	58	XPAR	14534809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:26	FR0000125007	31,755	EUR	175	XPAR	14534808	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:26	FR0000125007	31,755	EUR	100	XPAR	14534810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:28	FR0000125007	31,755	EUR	353	XPAR	14534812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:28	FR0000125007	31,755	EUR	158	XPAR	14534814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:28	FR0000125007	31,755	EUR	175	XPAR	14534813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:28	FR0000125007	31,755	EUR	179	XPAR	14534816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:28	FR0000125007	31,755	EUR	97	XPAR	14534817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:30	FR0000125007	31,755	EUR	121	XPAR	14534822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:33	FR0000125007	31,755	EUR	7	XPAR	14534835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:50:48	FR0000125007	31,750	EUR	116	TRQX	15318371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:51:36	FR0000125007	31,780	EUR	69	TRQX	15318444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:52:05	FR0000125007	31,775	EUR	68	TRQX	15318481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:52:42	FR0000125007	31,795	EUR	81	TRQX	15318540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:53:12	FR0000125007	31,775	EUR	125	TRQX	15318648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:54:19	FR0000125007	31,805	EUR	121	TRQX	15318762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:54:58	FR0000125007	31,765	EUR	80	TRQX	15318825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:56:30	FR0000125007	31,780	EUR	108	TRQX	15318929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:57:28	FR0000125007	31,760	EUR	63	TRQX	15319001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:57:42	FR0000125007	31,740	EUR	80	TRQX	15319022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:58:30	FR0000125007	31,740	EUR	69	TRQX	15319073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 16:59:53	FR0000125007	31,750	EUR	84	TRQX	15319142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:00:31	FR0000125007	31,710	EUR	73	TRQX	15319188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:01:02	FR0000125007	31,755	EUR	68	TRQX	15319229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:01:26	FR0000125007	31,730	EUR	7	TRQX	15319264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:01:26	FR0000125007	31,730	EUR	92	TRQX	15319263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:02:35	FR0000125007	31,790	EUR	85	TRQX	15319343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:02:35	FR0000125007	31,790	EUR	4	TRQX	15319344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:02:46	FR0000125007	31,795	EUR	96	TRQX	15319351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:02:51	FR0000125007	31,780	EUR	61	TRQX	15319356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:03:06	FR0000125007	31,755	EUR	81	TRQX	15319374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:03:29	FR0000125007	31,795	EUR	81	TRQX	15319392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:04:10	FR0000125007	31,825	EUR	71	TRQX	15319429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:04:24	FR0000125007	31,820	EUR	76	TRQX	15319435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:05:07	FR0000125007	31,815	EUR	71	TRQX	15319481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:05:50	FR0000125007	31,825	EUR	77	TRQX	15319532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:07:11	FR0000125007	31,805	EUR	105	TRQX	15319635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:08:44	FR0000125007	31,790	EUR	130	TRQX	15319759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:09:14	FR0000125007	31,740	EUR	96	TRQX	15319815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:10:37	FR0000125007	31,795	EUR	140	TRQX	15319951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:11:36	FR0000125007	31,895	EUR	132	TRQX	15320010	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:11:46	FR0000125007	31,895	EUR	73	TRQX	15320030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:11:48	FR0000125007	31,880	EUR	81	TRQX	15320034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:11:56	FR0000125007	31,920	EUR	77	TRQX	15320040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:12:24	FR0000125007	31,965	EUR	135	TRQX	15320055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:13:16	FR0000125007	31,970	EUR	69	TRQX	15320090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:13:40	FR0000125007	31,985	EUR	123	TRQX	15320116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:14:27	FR0000125007	32,015	EUR	76	TRQX	15320160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:15:09	FR0000125007	32,045	EUR	55	TRQX	15320204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:15:09	FR0000125007	32,045	EUR	18	TRQX	15320203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:15:55	FR0000125007	32,075	EUR	65	TRQX	15320258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:16:47	FR0000125007	32,065	EUR	112	TRQX	15320290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:17:28	FR0000125007	32,150	EUR	202	TRQX	15320329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:17:33	FR0000125007	32,120	EUR	102	TRQX	15320332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/03/2020 17:17:36	FR0000125007	32,115	EUR	73	TRQX	15320337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:11	FR0000125007	32,725	EUR	60	XPAR	145372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:15	FR0000125007	32,660	EUR	3	CHIX	15148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:15	FR0000125007	32,695	EUR	108	XPAR	145476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:16	FR0000125007	32,660	EUR	123	BATE	15063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:16	FR0000125007	32,660	EUR	118	CHIX	15150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:16	FR0000125007	32,660	EUR	57	TRQX	15323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:16	FR0000125007	32,660	EUR	63	TRQX	15324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:16	FR0000125007	32,660	EUR	7	XPAR	145481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:24	FR0000125007	32,740	EUR	99	TRQX	15339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:26	FR0000125007	32,745	EUR	203	XPAR	145741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:26	FR0000125007	32,740	EUR	79	CHIX	15196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:27	FR0000125007	32,750	EUR	73	TRQX	15349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:28	FR0000125007	32,740	EUR	141	XPAR	145824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:28	FR0000125007	32,740	EUR	56	CHIX	151113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:29	FR0000125007	32,785	EUR	266	BATE	150129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:29	FR0000125007	32,785	EUR	152	XPAR	145830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:29	FR0000125007	32,785	EUR	92	XPAR	145829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:29	FR0000125007	32,785	EUR	1 314	XPAR	145828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:29	FR0000125007	32,785	EUR	534	CHIX	151121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:35	FR0000125007	32,795	EUR	201	CHIX	151171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:35	FR0000125007	32,795	EUR	13	TRQX	15366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:35	FR0000125007	32,795	EUR	117	TRQX	15365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:36	FR0000125007	32,800	EUR	80	BATE	150156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:42	FR0000125007	32,820	EUR	48	BATE	150176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:42	FR0000125007	32,820	EUR	18	BATE	150175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:42	FR0000125007	32,820	EUR	60	TRQX	15374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:42	FR0000125007	32,820	EUR	21	TRQX	15373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:42	FR0000125007	32,810	EUR	217	XPAR	145847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:42	FR0000125007	32,830	EUR	278	XPAR	145848	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:43	FR0000125007	32,825	EUR	199	CHIX	151202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:43	FR0000125007	32,820	EUR	139	CHIX	151203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:50	FR0000125007	32,820	EUR	142	TRQX	15382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:50	FR0000125007	32,820	EUR	206	XPAR	145858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:50	FR0000125007	32,820	EUR	98	CHIX	151222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:52	FR0000125007	32,845	EUR	140	XPAR	145863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:54	FR0000125007	32,845	EUR	95	TRQX	15385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:58	FR0000125007	32,840	EUR	171	BATE	150199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:58	FR0000125007	32,840	EUR	190	CHIX	151248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:58	FR0000125007	32,840	EUR	84	TRQX	15387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:58	FR0000125007	32,835	EUR	101	XPAR	145868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:58	FR0000125007	32,840	EUR	63	XPAR	145867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:58	FR0000125007	32,840	EUR	143	XPAR	145866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:00:59	FR0000125007	32,840	EUR	171	XPAR	145869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:05	FR0000125007	32,875	EUR	250	XPAR	145874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:05	FR0000125007	32,875	EUR	62	XPAR	145875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:05	FR0000125007	32,875	EUR	122	XPAR	145876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:12	FR0000125007	32,880	EUR	80	TRQX	153102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:12	FR0000125007	32,875	EUR	144	BATE	150226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:12	FR0000125007	32,875	EUR	199	CHIX	151349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32,880	EUR	339	XPAR	145899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32,875	EUR	14	XPAR	145900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32,875	EUR	62	BATE	150228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32,870	EUR	24	CHIX	151358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32,870	EUR	169	XPAR	145902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32,870	EUR	21	XPAR	145901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32,865	EUR	113	XPAR	145903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32,875	EUR	113	CHIX	151365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32,870	EUR	78	CHIX	151366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32,875	EUR	77	TRQX	153104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:13	FR0000125007	32,875	EUR	11	XPAR	145904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:14	FR0000125007	32,895	EUR	139	XPAR	145907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:14	FR0000125007	32,895	EUR	170	XPAR	145906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:15	FR0000125007	32,895	EUR	122	XPAR	145912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:15	FR0000125007	32,895	EUR	21	XPAR	145911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:17	FR0000125007	32,880	EUR	507	XPAR	145917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:17	FR0000125007	32,880	EUR	194	CHIX	151400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32,920	EUR	12	XPAR	145930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32,920	EUR	299	XPAR	145931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32,920	EUR	5	XPAR	145932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32,880	EUR	156	BATE	150250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32,885	EUR	224	BATE	150249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32,880	EUR	144	CHIX	151445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32,885	EUR	208	CHIX	151444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32,890	EUR	133	TRQX	153124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32,885	EUR	623	XPAR	145933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32,880	EUR	220	XPAR	145934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32,890	EUR	111	BATE	150251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:26	FR0000125007	32,880	EUR	159	XPAR	145935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:27	FR0000125007	32,875	EUR	110	XPAR	145936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:27	FR0000125007	32,865	EUR	80	CHIX	151446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:27	FR0000125007	32,860	EUR	74	TRQX	153126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:01:27	FR0000125007	32,865	EUR	150	TRQX	153125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:00	FR0000125007	32,870	EUR	320	XPAR	145977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:00	FR0000125007	32,865	EUR	133	CHIX	151621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:00	FR0000125007	32,870	EUR	192	CHIX	151620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:00	FR0000125007	32,870	EUR	106	TRQX	153154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:00	FR0000125007	32,860	EUR	83	XPAR	145979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:00	FR0000125007	32,865	EUR	140	XPAR	145978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:00	FR0000125007	32,870	EUR	69	BATE	150304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:14	FR0000125007	32,865	EUR	144	XPAR	1451020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:14	FR0000125007	32,865	EUR	64	XPAR	1451021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:15	FR0000125007	32,820	EUR	139	BATE	150380	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:15	FR0000125007	32,820	EUR	30	CHIX	151722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:15	FR0000125007	32,820	EUR	244	CHIX	151721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:15	FR0000125007	32,820	EUR	103	TRQX	153163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:15	FR0000125007	32,820	EUR	382	XPAR	1451022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:25	FR0000125007	32,835	EUR	293	XPAR	1451042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:25	FR0000125007	32,835	EUR	13	XPAR	1451041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:25	FR0000125007	32,835	EUR	109	BATE	150404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:25	FR0000125007	32,835	EUR	109	CHIX	151839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:25	FR0000125007	32,830	EUR	134	XPAR	1451043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:25	FR0000125007	32,825	EUR	80	XPAR	1451044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:25	FR0000125007	32,835	EUR	136	TRQX	153181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32,815	EUR	61	TRQX	153197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32,810	EUR	149	XPAR	1451064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32,815	EUR	329	XPAR	1451063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32,815	EUR	77	BATE	150460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32,815	EUR	176	CHIX	151958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32,810	EUR	122	CHIX	151959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32,805	EUR	80	XPAR	1451065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32,820	EUR	80	BATE	150461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32,820	EUR	387	XPAR	1451067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:41	FR0000125007	32,820	EUR	175	XPAR	1451066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:42	FR0000125007	32,800	EUR	65	TRQX	153199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:42	FR0000125007	32,795	EUR	99	CHIX	151961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:55	FR0000125007	32,780	EUR	135	CHIX	1511057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:55	FR0000125007	32,780	EUR	94	BATE	150490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:58	FR0000125007	32,775	EUR	125	TRQX	153212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:59	FR0000125007	32,770	EUR	121	XPAR	1451075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:02:59	FR0000125007	32,755	EUR	99	CHIX	1511085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:00	FR0000125007	32,730	EUR	232	XPAR	1451077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:07	FR0000125007	32,785	EUR	157	CHIX	1511150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:07	FR0000125007	32,785	EUR	89	TRQX	153223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:09	FR0000125007	32,780	EUR	66	CHIX	1511169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:09	FR0000125007	32,780	EUR	80	BATE	150535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:09	FR0000125007	32,780	EUR	504	XPAR	1451083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:10	FR0000125007	32,780	EUR	109	XPAR	1451084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:12	FR0000125007	32,780	EUR	71	CHIX	1511194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:12	FR0000125007	32,780	EUR	92	TRQX	153234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:12	FR0000125007	32,775	EUR	79	BATE	150541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:12	FR0000125007	32,780	EUR	135	BATE	150542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:12	FR0000125007	32,775	EUR	116	XPAR	1451085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:26	FR0000125007	32,780	EUR	178	XPAR	1451096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:56	FR0000125007	32,870	EUR	279	CHIX	1511412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:56	FR0000125007	32,865	EUR	122	CHIX	1511413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:56	FR0000125007	32,870	EUR	41	TRQX	153278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:56	FR0000125007	32,870	EUR	78	TRQX	153277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:56	FR0000125007	32,865	EUR	82	TRQX	153279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:03:57	FR0000125007	32,865	EUR	223	XPAR	1451114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32,865	EUR	77	BATE	150626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32,870	EUR	110	BATE	150625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32,865	EUR	63	CHIX	1511439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32,870	EUR	93	CHIX	1511438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32,860	EUR	256	XPAR	1451123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32,860	EUR	30	XPAR	1451122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32,865	EUR	301	XPAR	1451121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32,865	EUR	300	XPAR	1451120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32,865	EUR	183	XPAR	1451119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32,855	EUR	78	XPAR	1451124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32,875	EUR	117	BATE	150627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32,875	EUR	110	CHIX	1511440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32,870	EUR	67	TRQX	153287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:03	FR0000125007	32,860	EUR	109	XPAR	1451126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32,855	EUR	107	TRQX	153291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32,855	EUR	487	XPAR	1451132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32,850	EUR	212	XPAR	1451134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32,860	EUR	484	XPAR	1451133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32,850	EUR	220	CHIX	1511499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32,850	EUR	74	TRQX	153292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32,845	EUR	102	CHIX	1511500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:12	FR0000125007	32,860	EUR	88	BATE	150651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:17	FR0000125007	32,815	EUR	61	CHIX	1511525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:23	FR0000125007	32,830	EUR	99	XPAR	1451139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:23	FR0000125007	32,830	EUR	143	BATE	150669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:23	FR0000125007	32,830	EUR	100	TRQX	153299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:23	FR0000125007	32,825	EUR	69	TRQX	153300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:23	FR0000125007	32,820	EUR	133	CHIX	1511551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:23	FR0000125007	32,825	EUR	74	XPAR	1451140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:26	FR0000125007	32,825	EUR	100	CHIX	1511575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:26	FR0000125007	32,820	EUR	115	XPAR	1451141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:26	FR0000125007	32,820	EUR	69	CHIX	1511579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:34	FR0000125007	32,815	EUR	84	XPAR	1451147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:34	FR0000125007	32,820	EUR	80	XPAR	1451146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:34	FR0000125007	32,805	EUR	80	BATE	150689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:34	FR0000125007	32,805	EUR	62	CHIX	1511629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:34	FR0000125007	32,805	EUR	61	TRQX	153307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32,775	EUR	382	XPAR	1451161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32,775	EUR	87	CHIX	1511695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32,765	EUR	45	XPAR	1451165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32,765	EUR	67	XPAR	1451164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32,770	EUR	187	XPAR	1451163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32,775	EUR	44	XPAR	1451162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32,770	EUR	61	BATE	150724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:51	FR0000125007	32,775	EUR	80	BATE	150727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:55	FR0000125007	32,760	EUR	169	CHIX	1511743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:55	FR0000125007	32,760	EUR	65	TRQX	153320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:04:55	FR0000125007	32,760	EUR	142	XPAR	1451172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32,770	EUR	108	BATE	150745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32,770	EUR	54	CHIX	1511783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32,770	EUR	160	CHIX	1511782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32,765	EUR	244	XPAR	1451258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32,765	EUR	149	CHIX	1511784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32,770	EUR	129	TRQX	153327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32,760	EUR	136	XPAR	1451259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:02	FR0000125007	32,765	EUR	89	TRQX	153328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:03	FR0000125007	32,760	EUR	220	XPAR	1451270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:03	FR0000125007	32,750	EUR	104	XPAR	1451280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:03	FR0000125007	32,755	EUR	174	XPAR	1451279	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32,735	EUR	88	BATE	150857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32,735	EUR	65	CHIX	1512113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32,730	EUR	234	XPAR	1451296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32,735	EUR	497	XPAR	1451295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32,735	EUR	29	BATE	150858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32,735	EUR	133	CHIX	1512114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32,735	EUR	98	TRQX	153392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:36	FR0000125007	32,730	EUR	38	CHIX	1512115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:40	FR0000125007	32,735	EUR	150	CHIX	1512173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:40	FR0000125007	32,735	EUR	88	BATE	150864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:40	FR0000125007	32,735	EUR	19	XPAR	1451297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:40	FR0000125007	32,735	EUR	199	XPAR	1451298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:45	FR0000125007	32,735	EUR	134	XPAR	1451305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:45	FR0000125007	32,730	EUR	99	XPAR	1451306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:45	FR0000125007	32,735	EUR	87	BATE	150877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:45	FR0000125007	32,730	EUR	85	CHIX	1512235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:45	FR0000125007	32,730	EUR	108	TRQX	153404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:45	FR0000125007	32,725	EUR	74	TRQX	153405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:45	FR0000125007	32,730	EUR	87	BATE	150878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:48	FR0000125007	32,710	EUR	186	XPAR	1451310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:48	FR0000125007	32,705	EUR	78	XPAR	1451311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:49	FR0000125007	32,710	EUR	60	XPAR	1451312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:55	FR0000125007	32,705	EUR	20	XPAR	1451321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:55	FR0000125007	32,705	EUR	238	CHIX	1512306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:55	FR0000125007	32,705	EUR	127	TRQX	153414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:55	FR0000125007	32,705	EUR	379	XPAR	1451322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:55	FR0000125007	32,700	EUR	104	CHIX	1512307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:55	FR0000125007	32,700	EUR	15	XPAR	1451324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:55	FR0000125007	32,700	EUR	160	XPAR	1451323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:05:57	FR0000125007	32,730	EUR	317	XPAR	1451328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:00	FR0000125007	32,760	EUR	323	XPAR	1451330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:00	FR0000125007	32,760	EUR	67	TRQX	153426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:00	FR0000125007	32,760	EUR	29	XPAR	1451332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:00	FR0000125007	32,760	EUR	369	XPAR	1451331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:00	FR0000125007	32,765	EUR	277	CHIX	1512353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:01	FR0000125007	32,750	EUR	149	XPAR	1451333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32,755	EUR	207	BATE	150935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32,750	EUR	142	BATE	150936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32,745	EUR	84	BATE	150937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32,760	EUR	175	XPAR	1451334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32,755	EUR	280	XPAR	1451335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32,750	EUR	168	XPAR	1451336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32,775	EUR	202	CHIX	1512388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32,765	EUR	216	TRQX	153432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32,785	EUR	237	XPAR	1451338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32,785	EUR	210	XPAR	1451337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32,785	EUR	77	TRQX	153433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:05	FR0000125007	32,785	EUR	309	CHIX	1512389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:06	FR0000125007	32,795	EUR	146	XPAR	1451340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:06	FR0000125007	32,795	EUR	66	XPAR	1451341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:06	FR0000125007	32,755	EUR	319	XPAR	1451342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:09	FR0000125007	32,800	EUR	300	XPAR	1451344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:09	FR0000125007	32,800	EUR	277	CHIX	1512428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:09	FR0000125007	32,800	EUR	182	TRQX	153437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:09	FR0000125007	32,800	EUR	73	XPAR	1451345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32,785	EUR	250	BATE	150954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32,780	EUR	34	BATE	150956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32,780	EUR	88	BATE	150955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32,780	EUR	100	CHIX	1512436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32,785	EUR	162	TRQX	153438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32,780	EUR	30	XPAR	1451354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32,780	EUR	271	XPAR	1451353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32,785	EUR	250	XPAR	1451352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32,780	EUR	112	TRQX	153439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32,775	EUR	180	XPAR	1451355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32,775	EUR	73	BATE	150957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32,785	EUR	63	CHIX	1512438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32,775	EUR	161	CHIX	1512437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:11	FR0000125007	32,780	EUR	77	XPAR	1451356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:13	FR0000125007	32,775	EUR	274	CHIX	1512458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:13	FR0000125007	32,770	EUR	62	XPAR	1451359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:13	FR0000125007	32,775	EUR	90	XPAR	1451358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:14	FR0000125007	32,770	EUR	87	BATE	150970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:14	FR0000125007	32,770	EUR	80	CHIX	1512462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:14	FR0000125007	32,765	EUR	78	XPAR	1451361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:15	FR0000125007	32,750	EUR	72	XPAR	1451365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:15	FR0000125007	32,750	EUR	30	XPAR	1451364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:15	FR0000125007	32,755	EUR	72	XPAR	1451363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:15	FR0000125007	32,755	EUR	23	XPAR	1451362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:15	FR0000125007	32,755	EUR	29	CHIX	1512471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:15	FR0000125007	32,755	EUR	65	TRQX	153443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:30	FR0000125007	32,820	EUR	653	XPAR	1451370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,805	EUR	363	CHIX	1512564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,805	EUR	95	TRQX	153462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,805	EUR	82	TRQX	153461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,805	EUR	676	XPAR	1451374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,805	EUR	111	BATE	1501022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,805	EUR	80	BATE	1501021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,805	EUR	6	CHIX	1512566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,805	EUR	5	CHIX	1512565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,795	EUR	138	XPAR	1451376	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,800	EUR	297	XPAR	1451375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,800	EUR	132	BATE	1501023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,800	EUR	119	CHIX	1512568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,800	EUR	45	CHIX	1512567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,800	EUR	123	TRQX	153463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:33	FR0000125007	32,820	EUR	70	CHIX	1512569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:35	FR0000125007	32,790	EUR	80	CHIX	1512589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:42	FR0000125007	32,765	EUR	71	CHIX	1512632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:43	FR0000125007	32,760	EUR	20	XPAR	1451385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:43	FR0000125007	32,760	EUR	112	XPAR	1451384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:45	FR0000125007	32,755	EUR	71	TRQX	153474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32,785	EUR	69	XPAR	1451389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32,780	EUR	136	BATE	1501055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32,775	EUR	94	BATE	1501056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32,780	EUR	77	TRQX	153479	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32,770	EUR	96	XPAR	1451390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32,780	EUR	80	XPAR	1451392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32,775	EUR	82	TRQX	153481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:52	FR0000125007	32,775	EUR	287	XPAR	1451393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32,765	EUR	269	CHIX	1512710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32,760	EUR	423	XPAR	1451396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32,755	EUR	69	CHIX	1512713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32,760	EUR	61	CHIX	1512712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32,760	EUR	57	CHIX	1512711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32,755	EUR	66	XPAR	1451398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32,755	EUR	120	XPAR	1451397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32,750	EUR	111	XPAR	1451399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:06:56	FR0000125007	32,750	EUR	144	CHIX	1512714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32,775	EUR	149	BATE	1501109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32,775	EUR	160	CHIX	1512804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32,775	EUR	147	TRQX	153499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32,770	EUR	88	BATE	1501110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32,770	EUR	121	CHIX	1512806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32,775	EUR	13	CHIX	1512805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32,770	EUR	101	TRQX	153500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32,770	EUR	15	BATE	1501111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32,755	EUR	72	XPAR	1451412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32,760	EUR	263	XPAR	1451411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32,765	EUR	721	XPAR	1451410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32,765	EUR	15	BATE	1501113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32,765	EUR	88	BATE	1501112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:10	FR0000125007	32,765	EUR	121	CHIX	1512807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:13	FR0000125007	32,730	EUR	104	XPAR	1451427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:32	FR0000125007	32,760	EUR	323	XPAR	1451435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:32	FR0000125007	32,770	EUR	226	XPAR	1451437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:32	FR0000125007	32,770	EUR	232	XPAR	1451438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32,750	EUR	137	BATE	1501185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32,755	EUR	197	BATE	1501184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32,755	EUR	250	CHIX	1512987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32,755	EUR	158	TRQX	153524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32,755	EUR	64	TRQX	153523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32,745	EUR	319	XPAR	1451443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32,750	EUR	727	XPAR	1451442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32,750	EUR	185	CHIX	1512989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:37	FR0000125007	32,750	EUR	155	TRQX	153525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:42	FR0000125007	32,795	EUR	60	CHIX	1513024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:45	FR0000125007	32,805	EUR	677	XPAR	1451455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:45	FR0000125007	32,805	EUR	69	CHIX	1513041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32,795	EUR	7	XPAR	1451457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32,800	EUR	297	XPAR	1451456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32,800	EUR	128	CHIX	1513045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32,795	EUR	232	XPAR	1451460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32,795	EUR	60	XPAR	1451459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32,795	EUR	75	XPAR	1451458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32,790	EUR	73	XPAR	1451461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32,795	EUR	93	CHIX	1513046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:47	FR0000125007	32,795	EUR	62	TRQX	153527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:48	FR0000125007	32,785	EUR	97	XPAR	1451462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32,785	EUR	88	BATE	1501205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32,785	EUR	300	CHIX	1513058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32,780	EUR	80	BATE	1501207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32,785	EUR	99	BATE	1501206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32,780	EUR	154	CHIX	1513061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32,785	EUR	42	CHIX	1513060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32,785	EUR	32	CHIX	1513059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32,780	EUR	120	TRQX	153529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32,785	EUR	171	TRQX	153528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:07:50	FR0000125007	32,780	EUR	59	BATE	1501208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:05	FR0000125007	32,760	EUR	146	XPAR	1451468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:07	FR0000125007	32,760	EUR	72	CHIX	1513180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:07	FR0000125007	32,755	EUR	259	XPAR	1451472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:07	FR0000125007	32,755	EUR	5	XPAR	1451471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:07	FR0000125007	32,755	EUR	40	XPAR	1451470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:08	FR0000125007	32,755	EUR	80	CHIX	1513183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:08	FR0000125007	32,755	EUR	123	TRQX	153548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:08	FR0000125007	32,755	EUR	123	XPAR	1451473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:08	FR0000125007	32,755	EUR	97	BATE	1501251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:08	FR0000125007	32,750	EUR	89	CHIX	1513186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:10	FR0000125007	32,740	EUR	158	XPAR	1451474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:10	FR0000125007	32,735	EUR	73	XPAR	1451475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:10	FR0000125007	32,740	EUR	60	CHIX	1513212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:27	FR0000125007	32,790	EUR	63	XPAR	1451482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:30	FR0000125007	32,775	EUR	131	TRQX	153570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:31	FR0000125007	32,785	EUR	34	XPAR	1451483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:31	FR0000125007	32,785	EUR	27	XPAR	1451484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:31	FR0000125007	32,775	EUR	80	BATE	1501297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:31	FR0000125007	32,775	EUR	163	CHIX	1513343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:31	FR0000125007	32,775	EUR	80	XPAR	1451486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:31	FR0000125007	32,780	EUR	88	XPAR	1451485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:31	FR0000125007	32,790	EUR	86	XPAR	1451488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:36	FR0000125007	32,800	EUR	108	XPAR	1451495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:39	FR0000125007	32,805	EUR	372	CHIX	1513405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:39	FR0000125007	32,805	EUR	123	XPAR	1451511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:39	FR0000125007	32,805	EUR	13	XPAR	1451510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,800	EUR	364	XPAR	1451515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,800	EUR	285	XPAR	1451514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,800	EUR	219	BATE	1501321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,800	EUR	186	CHIX	1513431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,800	EUR	21	TRQX	153586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,800	EUR	148	TRQX	153585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,795	EUR	290	XPAR	1451516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,795	EUR	152	BATE	1501322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,795	EUR	34	CHIX	1513433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,795	EUR	95	CHIX	1513432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,795	EUR	118	TRQX	153587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,790	EUR	10	XPAR	1451518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,790	EUR	164	XPAR	1451517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,765	EUR	97	XPAR	1451520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,760	EUR	66	XPAR	1451521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,765	EUR	390	XPAR	1451522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:42	FR0000125007	32,765	EUR	80	CHIX	1513442	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:49	FR0000125007	32,765	EUR	63	TRQX	153597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:49	FR0000125007	32,755	EUR	92	XPAR	1451530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:49	FR0000125007	32,760	EUR	133	XPAR	1451529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:50	FR0000125007	32,765	EUR	68	BATE	1501344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:55	FR0000125007	32,770	EUR	88	CHIX	1513526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:55	FR0000125007	32,770	EUR	123	XPAR	1451533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:55	FR0000125007	32,765	EUR	48	CHIX	1513528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:59	FR0000125007	32,745	EUR	92	XPAR	1451535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:59	FR0000125007	32,730	EUR	80	TRQX	153605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:08:59	FR0000125007	32,730	EUR	65	BATE	1501372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:09:05	FR0000125007	32,720	EUR	69	XPAR	1451537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:09:05	FR0000125007	32,720	EUR	94	CHIX	1513580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:09:32	FR0000125007	32,805	EUR	80	CHIX	1513739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:09:39	FR0000125007	32,800	EUR	190	XPAR	1451563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:09:39	FR0000125007	32,795	EUR	113	XPAR	1451564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:09:39	FR0000125007	32,805	EUR	96	BATE	1501448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:09:55	FR0000125007	32,840	EUR	359	XPAR	1451574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32,825	EUR	146	BATE	1501501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32,825	EUR	351	CHIX	1513915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32,825	EUR	7	TRQX	153644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32,825	EUR	265	XPAR	1451613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32,825	EUR	430	XPAR	1451612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32,825	EUR	181	TRQX	153645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32,820	EUR	154	CHIX	1513919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32,820	EUR	134	TRQX	153646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32,820	EUR	101	BATE	1501502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32,820	EUR	305	XPAR	1451614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32,815	EUR	92	CHIX	1513920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:06	FR0000125007	32,830	EUR	92	XPAR	1451615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:11	FR0000125007	32,815	EUR	38	XPAR	1451628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:11	FR0000125007	32,815	EUR	58	XPAR	1451627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:23	FR0000125007	32,805	EUR	1	TRQX	153653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:23	FR0000125007	32,805	EUR	106	XPAR	1451631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:35	FR0000125007	32,860	EUR	162	TRQX	153673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32,860	EUR	106	BATE	1501574	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32,860	EUR	199	CHIX	1514147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32,860	EUR	305	XPAR	1451669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32,855	EUR	72	BATE	1501575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32,855	EUR	139	CHIX	1514148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32,855	EUR	192	XPAR	1451670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32,850	EUR	115	XPAR	1451671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32,855	EUR	12	CHIX	1514151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32,845	EUR	100	CHIX	1514149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32,850	EUR	100	CHIX	1514150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:39	FR0000125007	32,850	EUR	73	BATE	1501576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:46	FR0000125007	32,825	EUR	64	XPAR	1451675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:46	FR0000125007	32,830	EUR	109	XPAR	1451674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:55	FR0000125007	32,790	EUR	113	XPAR	1451681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:55	FR0000125007	32,790	EUR	85	TRQX	153687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:10:55	FR0000125007	32,785	EUR	78	XPAR	1451682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:15	FR0000125007	32,785	EUR	152	XPAR	1451699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:32	FR0000125007	32,850	EUR	76	BATE	1501698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:32	FR0000125007	32,865	EUR	230	XPAR	1451726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:33	FR0000125007	32,865	EUR	88	CHIX	1514506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:33	FR0000125007	32,865	EUR	105	TRQX	153721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:33	FR0000125007	32,865	EUR	87	XPAR	1451728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:40	FR0000125007	32,830	EUR	74	XPAR	1451756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:40	FR0000125007	32,835	EUR	161	XPAR	1451755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:40	FR0000125007	32,840	EUR	4	XPAR	1451758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:40	FR0000125007	32,840	EUR	135	XPAR	1451757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:47	FR0000125007	32,840	EUR	76	BATE	1501726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:47	FR0000125007	32,840	EUR	76	CHIX	1514601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:11:47	FR0000125007	32,845	EUR	110	CHIX	1514600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32,865	EUR	65	BATE	1501780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32,865	EUR	132	CHIX	1514707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32,860	EUR	297	XPAR	1451793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32,860	EUR	38	XPAR	1451792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32,860	EUR	151	TRQX	153746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32,855	EUR	147	XPAR	1451794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32,860	EUR	65	BATE	1501781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:10	FR0000125007	32,865	EUR	80	XPAR	1451795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:44	FR0000125007	32,905	EUR	117	CHIX	1514911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:44	FR0000125007	32,905	EUR	109	XPAR	1451813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:12:45	FR0000125007	32,905	EUR	107	XPAR	1451816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:01	FR0000125007	32,930	EUR	90	CHIX	1514981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:01	FR0000125007	32,930	EUR	173	XPAR	1451828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:01	FR0000125007	32,930	EUR	91	XPAR	1451827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:01	FR0000125007	32,930	EUR	108	BATE	1501876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:01	FR0000125007	32,925	EUR	116	XPAR	1451829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:01	FR0000125007	32,930	EUR	18	TRQX	153776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:04	FR0000125007	32,930	EUR	80	CHIX	1514998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:04	FR0000125007	32,930	EUR	136	TRQX	153778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:04	FR0000125007	32,925	EUR	136	TRQX	153779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:05	FR0000125007	32,920	EUR	77	XPAR	1451833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:12	FR0000125007	32,920	EUR	53	XPAR	1451835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:12	FR0000125007	32,920	EUR	10	CHIX	1515066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:12	FR0000125007	32,920	EUR	56	XPAR	1451836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:20	FR0000125007	32,920	EUR	132	XPAR	1451838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:20	FR0000125007	32,920	EUR	56	BATE	1501923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:26	FR0000125007	32,915	EUR	88	CHIX	1515150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:26	FR0000125007	32,920	EUR	132	CHIX	1515149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:36	FR0000125007	32,935	EUR	143	XPAR	1451845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:36	FR0000125007	32,940	EUR	205	XPAR	1451844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:36	FR0000125007	32,940	EUR	61	BATE	1501940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:42	FR0000125007	32,935	EUR	87	CHIX	1515211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:44	FR0000125007	32,930	EUR	85	XPAR	1451853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:45	FR0000125007	32,920	EUR	10	XPAR	1451857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:45	FR0000125007	32,920	EUR	56	XPAR	1451856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:13:57	FR0000125007	32,935	EUR	80	XPAR	1451860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:02	FR0000125007	32,935	EUR	80	BATE	1501971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:02	FR0000125007	32,930	EUR	24	XPAR	1451862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:02	FR0000125007	32,930	EUR	111	XPAR	1451863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:05	FR0000125007	32,930	EUR	104	CHIX	1515305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:05	FR0000125007	32,930	EUR	78	XPAR	1451866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:07	FR0000125007	32,925	EUR	38	CHIX	1515318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32,925	EUR	7	BATE	1502029	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32,925	EUR	88	BATE	1502028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32,925	EUR	165	CHIX	1515465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32,925	EUR	119	TRQX	153835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32,920	EUR	225	XPAR	1451883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32,925	EUR	512	XPAR	1451882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32,920	EUR	65	BATE	1502030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32,920	EUR	116	CHIX	1515467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32,920	EUR	70	TRQX	153836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:14:35	FR0000125007	32,915	EUR	134	XPAR	1451884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32,975	EUR	227	CHIX	1515664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32,975	EUR	268	XPAR	1451930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32,975	EUR	52	BATE	1502115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32,975	EUR	32	BATE	1502114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32,970	EUR	82	BATE	1502116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32,970	EUR	78	CHIX	1515684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32,970	EUR	81	TRQX	153868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32,970	EUR	258	XPAR	1451934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32,970	EUR	116	CHIX	1515687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:00	FR0000125007	32,970	EUR	89	TRQX	153869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:01	FR0000125007	32,965	EUR	154	XPAR	1451935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:01	FR0000125007	32,965	EUR	4	TRQX	153870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:01	FR0000125007	32,960	EUR	125	XPAR	1451936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:01	FR0000125007	32,955	EUR	135	XPAR	1451937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:01	FR0000125007	32,955	EUR	63	BATE	1502135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:06	FR0000125007	32,920	EUR	80	XPAR	1451952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:06	FR0000125007	32,920	EUR	138	CHIX	1515727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:06	FR0000125007	32,920	EUR	114	TRQX	153879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:06	FR0000125007	32,915	EUR	143	XPAR	1451953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:07	FR0000125007	32,915	EUR	63	BATE	1502210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:07	FR0000125007	32,915	EUR	87	XPAR	1451955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:26	FR0000125007	32,945	EUR	35	BATE	1502338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:26	FR0000125007	32,945	EUR	88	BATE	1502337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:51	FR0000125007	33,015	EUR	115	TRQX	153901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:51	FR0000125007	33,010	EUR	171	XPAR	1452007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:51	FR0000125007	33,010	EUR	145	XPAR	1452006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:51	FR0000125007	33,015	EUR	720	XPAR	1452005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:15:51	FR0000125007	33,020	EUR	122	XPAR	1452008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:00	FR0000125007	33,015	EUR	135	BATE	1502486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:00	FR0000125007	33,015	EUR	350	CHIX	1515929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:00	FR0000125007	33,015	EUR	130	TRQX	153912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:00	FR0000125007	33,010	EUR	154	CHIX	1515930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:00	FR0000125007	33,005	EUR	69	XPAR	1452009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:17	FR0000125007	33,000	EUR	120	CHIX	1516028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:17	FR0000125007	33,000	EUR	63	TRQX	153931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:18	FR0000125007	32,995	EUR	391	XPAR	1452027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:23	FR0000125007	32,995	EUR	81	XPAR	1452029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:27	FR0000125007	32,990	EUR	63	CHIX	1516087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:34	FR0000125007	32,980	EUR	130	XPAR	1452039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:34	FR0000125007	32,980	EUR	118	XPAR	1452038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:34	FR0000125007	32,980	EUR	5	XPAR	1452037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:34	FR0000125007	32,980	EUR	132	CHIX	1516157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:34	FR0000125007	32,980	EUR	76	TRQX	153940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:34	FR0000125007	32,975	EUR	106	XPAR	1452041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:34	FR0000125007	32,975	EUR	5	XPAR	1452040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:50	FR0000125007	33,035	EUR	2	XPAR	1452051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:50	FR0000125007	33,035	EUR	120	XPAR	1452050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:50	FR0000125007	33,035	EUR	62	XPAR	1452052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:59	FR0000125007	33,020	EUR	66	XPAR	1452058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:59	FR0000125007	33,020	EUR	122	XPAR	1452057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:59	FR0000125007	33,025	EUR	313	XPAR	1452056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:59	FR0000125007	33,025	EUR	88	BATE	1502744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:16:59	FR0000125007	33,025	EUR	98	TRQX	153955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:25	FR0000125007	33,080	EUR	100	XPAR	1452080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:25	FR0000125007	33,095	EUR	312	CHIX	1516343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:27	FR0000125007	33,080	EUR	250	XPAR	1452081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:27	FR0000125007	33,085	EUR	58	XPAR	1452083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:27	FR0000125007	33,085	EUR	609	XPAR	1452082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:37	FR0000125007	33,095	EUR	10	XPAR	1452118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:37	FR0000125007	33,095	EUR	240	XPAR	1452117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:38	FR0000125007	33,095	EUR	125	XPAR	1452119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33,090	EUR	65	BATE	1502889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33,085	EUR	118	CHIX	1516423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33,090	EUR	108	CHIX	1516422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33,090	EUR	61	CHIX	1516421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33,085	EUR	69	BATE	1502891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33,080	EUR	69	CHIX	1516425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33,080	EUR	100	CHIX	1516424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:39	FR0000125007	33,075	EUR	118	CHIX	1516426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:46	FR0000125007	33,070	EUR	85	XPAR	1452126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:48	FR0000125007	33,055	EUR	54	XPAR	1452127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:50	FR0000125007	33,050	EUR	78	TRQX	153978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:52	FR0000125007	33,050	EUR	29	TRQX	153979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:52	FR0000125007	33,040	EUR	82	XPAR	1452128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:56	FR0000125007	33,030	EUR	254	XPAR	1452129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:56	FR0000125007	33,025	EUR	31	XPAR	1452131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:56	FR0000125007	33,025	EUR	104	XPAR	1452130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:56	FR0000125007	33,020	EUR	80	XPAR	1452132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:17:56	FR0000125007	33,025	EUR	68	TRQX	153983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:25	FR0000125007	33,000	EUR	115	XPAR	1452205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:25	FR0000125007	32,995	EUR	79	XPAR	1452206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:25	FR0000125007	32,990	EUR	176	XPAR	1452207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:25	FR0000125007	32,990	EUR	33	XPAR	1452208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:38	FR0000125007	33,025	EUR	82	XPAR	1452236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:38	FR0000125007	33,025	EUR	59	XPAR	1452235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:38	FR0000125007	33,030	EUR	292	XPAR	1452234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:38	FR0000125007	33,030	EUR	300	XPAR	1452233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33,065	EUR	102	TRQX	1531003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33,060	EUR	231	XPAR	1452244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33,060	EUR	138	CHIX	1516816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33,065	EUR	198	CHIX	1516815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33,060	EUR	70	TRQX	1531004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33,055	EUR	138	XPAR	1452245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33,060	EUR	88	XPAR	1452246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33,060	EUR	63	XPAR	1452247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33,060	EUR	104	XPAR	1452248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33,060	EUR	185	XPAR	1452249	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:18:59	FR0000125007	33,060	EUR	80	XPAR	1452250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:00	FR0000125007	33,055	EUR	119	CHIX	1516819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:01	FR0000125007	33,055	EUR	88	BATE	1503175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:02	FR0000125007	33,055	EUR	80	TRQX	1531006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:02	FR0000125007	33,060	EUR	110	XPAR	1452251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:02	FR0000125007	33,060	EUR	85	XPAR	1452252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33,090	EUR	103	TRQX	1531012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33,090	EUR	283	XPAR	1452268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33,085	EUR	105	CHIX	1516883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33,090	EUR	239	CHIX	1516882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33,085	EUR	264	XPAR	1452269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33,080	EUR	145	XPAR	1452270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33,080	EUR	12	XPAR	1452271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33,090	EUR	61	BATE	1503225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33,080	EUR	62	CHIX	1516891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:08	FR0000125007	33,085	EUR	119	TRQX	1531013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:18	FR0000125007	33,100	EUR	120	XPAR	1452279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:18	FR0000125007	33,100	EUR	175	XPAR	1452278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:18	FR0000125007	33,100	EUR	20	XPAR	1452280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:23	FR0000125007	33,095	EUR	134	CHIX	1516949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:23	FR0000125007	33,095	EUR	250	XPAR	1452282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:23	FR0000125007	33,095	EUR	652	XPAR	1452285	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:23	FR0000125007	33,095	EUR	80	BATE	1503278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:23	FR0000125007	33,095	EUR	39	XPAR	1452288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:23	FR0000125007	33,090	EUR	61	XPAR	1452289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:32	FR0000125007	33,095	EUR	199	XPAR	1452292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:32	FR0000125007	33,090	EUR	139	XPAR	1452293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:35	FR0000125007	33,085	EUR	74	CHIX	1517005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:47	FR0000125007	33,080	EUR	160	XPAR	1452306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:47	FR0000125007	33,085	EUR	300	XPAR	1452305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:47	FR0000125007	33,090	EUR	74	CHIX	1517076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:47	FR0000125007	33,095	EUR	77	XPAR	1452308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:47	FR0000125007	33,095	EUR	3	XPAR	1452307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:19:50	FR0000125007	33,090	EUR	80	CHIX	1517085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:02	FR0000125007	33,070	EUR	111	CHIX	1517157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:04	FR0000125007	33,060	EUR	373	XPAR	1452331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:04	FR0000125007	33,060	EUR	2	XPAR	1452332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:25	FR0000125007	33,075	EUR	56	XPAR	1452358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:25	FR0000125007	33,075	EUR	84	BATE	1503490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:25	FR0000125007	33,075	EUR	620	XPAR	1452359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:25	FR0000125007	33,075	EUR	151	CHIX	1517272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:25	FR0000125007	33,075	EUR	140	TRQX	1531064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:25	FR0000125007	33,075	EUR	77	XPAR	1452360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:26	FR0000125007	33,070	EUR	97	CHIX	1517275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:26	FR0000125007	33,070	EUR	125	XPAR	1452361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:26	FR0000125007	33,065	EUR	87	XPAR	1452363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:20:58	FR0000125007	33,025	EUR	97	XPAR	1452387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:16	FR0000125007	33,040	EUR	71	CHIX	1517456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:24	FR0000125007	33,030	EUR	70	XPAR	1452420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:24	FR0000125007	33,035	EUR	104	XPAR	1452419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:38	FR0000125007	33,045	EUR	84	CHIX	1517529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:38	FR0000125007	33,040	EUR	193	XPAR	1452428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:53	FR0000125007	33,050	EUR	78	XPAR	1452445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:58	FR0000125007	33,045	EUR	79	XPAR	1452452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:58	FR0000125007	33,050	EUR	114	XPAR	1452451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:21:58	FR0000125007	33,045	EUR	84	TRQX	1531099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:06	FR0000125007	33,050	EUR	115	CHIX	1517619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:06	FR0000125007	33,050	EUR	114	XPAR	1452487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:06	FR0000125007	33,045	EUR	79	XPAR	1452488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:06	FR0000125007	33,045	EUR	60	XPAR	1452489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:17	FR0000125007	33,050	EUR	78	CHIX	1517682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:22	FR0000125007	33,045	EUR	199	XPAR	1452509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:23	FR0000125007	33,040	EUR	175	XPAR	1452511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:23	FR0000125007	33,035	EUR	105	XPAR	1452514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:24	FR0000125007	33,025	EUR	84	CHIX	1517735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:25	FR0000125007	33,025	EUR	68	TRQX	1531117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:26	FR0000125007	33,020	EUR	69	XPAR	1452563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:36	FR0000125007	33,005	EUR	104	XPAR	1452585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:22:58	FR0000125007	33,005	EUR	66	XPAR	1452608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:03	FR0000125007	33,010	EUR	134	XPAR	1452616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:05	FR0000125007	33,010	EUR	68	BATE	1504446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:05	FR0000125007	33,010	EUR	115	CHIX	1517858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:24	FR0000125007	33,020	EUR	41	XPAR	1452639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:24	FR0000125007	33,020	EUR	270	XPAR	1452638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:27	FR0000125007	33,020	EUR	69	TRQX	1531144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:27	FR0000125007	33,020	EUR	111	XPAR	1452640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:27	FR0000125007	33,020	EUR	97	CHIX	1517934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:32	FR0000125007	33,055	EUR	140	XPAR	1452645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:32	FR0000125007	33,055	EUR	540	XPAR	1452643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:32	FR0000125007	33,055	EUR	87	XPAR	1452644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:32	FR0000125007	33,055	EUR	85	XPAR	1452646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:47	FR0000125007	33,055	EUR	306	XPAR	1452664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:49	FR0000125007	33,085	EUR	184	XPAR	1452665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:50	FR0000125007	33,085	EUR	102	CHIX	1518031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:50	FR0000125007	33,085	EUR	60	XPAR	1452668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:50	FR0000125007	33,085	EUR	9	XPAR	1452666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:50	FR0000125007	33,085	EUR	32	XPAR	1452667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:50	FR0000125007	33,085	EUR	102	TRQX	1531159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:58	FR0000125007	33,085	EUR	21	TRQX	1531166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:58	FR0000125007	33,080	EUR	736	XPAR	1452672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:23:58	FR0000125007	33,085	EUR	47	TRQX	1531167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:03	FR0000125007	33,080	EUR	56	BATE	1504731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:03	FR0000125007	33,080	EUR	88	BATE	1504730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:03	FR0000125007	33,080	EUR	313	CHIX	1518064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:03	FR0000125007	33,080	EUR	117	XPAR	1452675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:05	FR0000125007	33,080	EUR	232	XPAR	1452677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33,075	EUR	99	CHIX	1518073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33,075	EUR	63	TRQX	1531172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33,075	EUR	150	XPAR	1452678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33,070	EUR	32	XPAR	1452679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33,070	EUR	58	XPAR	1452680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33,070	EUR	60	CHIX	1518078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33,075	EUR	130	CHIX	1518088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33,075	EUR	66	XPAR	1452682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33,070	EUR	66	CHIX	1518096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:07	FR0000125007	33,070	EUR	80	XPAR	1452684	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:10	FR0000125007	33,065	EUR	46	XPAR	1452688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:15	FR0000125007	33,080	EUR	117	XPAR	1452691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:15	FR0000125007	33,080	EUR	107	XPAR	1452693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:16	FR0000125007	33,080	EUR	105	XPAR	1452696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:17	FR0000125007	33,080	EUR	62	XPAR	1452698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:17	FR0000125007	33,080	EUR	63	XPAR	1452699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:18	FR0000125007	33,080	EUR	85	XPAR	1452700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:18	FR0000125007	33,080	EUR	113	XPAR	1452701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:18	FR0000125007	33,075	EUR	77	BATE	1504787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:18	FR0000125007	33,075	EUR	165	CHIX	1518139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:18	FR0000125007	33,075	EUR	76	CHIX	1518138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:18	FR0000125007	33,075	EUR	101	TRQX	1531176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:18	FR0000125007	33,075	EUR	129	XPAR	1452702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:19	FR0000125007	33,075	EUR	160	XPAR	1452703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:20	FR0000125007	33,080	EUR	102	XPAR	1452706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:20	FR0000125007	33,080	EUR	61	XPAR	1452707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:23	FR0000125007	33,080	EUR	63	XPAR	1452708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:26	FR0000125007	33,075	EUR	170	CHIX	1518152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:26	FR0000125007	33,075	EUR	55	CHIX	1518153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:26	FR0000125007	33,075	EUR	80	TRQX	1531179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:26	FR0000125007	33,075	EUR	695	XPAR	1452710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:33	FR0000125007	33,075	EUR	105	CHIX	1518169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:33	FR0000125007	33,075	EUR	35	CHIX	1518168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:33	FR0000125007	33,075	EUR	36	XPAR	1452715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:33	FR0000125007	33,075	EUR	92	XPAR	1452714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:33	FR0000125007	33,075	EUR	81	TRQX	1531180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:37	FR0000125007	33,070	EUR	65	XPAR	1452717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:37	FR0000125007	33,070	EUR	167	XPAR	1452718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:40	FR0000125007	33,070	EUR	68	XPAR	1452719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:40	FR0000125007	33,070	EUR	65	BATE	1504847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:42	FR0000125007	33,065	EUR	78	XPAR	1452720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:45	FR0000125007	33,065	EUR	107	CHIX	1518205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:45	FR0000125007	33,065	EUR	99	XPAR	1452722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:45	FR0000125007	33,060	EUR	74	CHIX	1518206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:45	FR0000125007	33,060	EUR	68	XPAR	1452723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:53	FR0000125007	33,070	EUR	92	XPAR	1452730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:24:53	FR0000125007	33,070	EUR	81	XPAR	1452731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:02	FR0000125007	33,095	EUR	61	XPAR	1452735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:02	FR0000125007	33,090	EUR	625	XPAR	1452736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:02	FR0000125007	33,090	EUR	191	CHIX	1518257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:02	FR0000125007	33,090	EUR	91	TRQX	1531191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:03	FR0000125007	33,085	EUR	227	XPAR	1452738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:03	FR0000125007	33,085	EUR	10	CHIX	1518258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:04	FR0000125007	33,085	EUR	69	BATE	1504949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:04	FR0000125007	33,080	EUR	102	XPAR	1452739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:04	FR0000125007	33,080	EUR	28	XPAR	1452740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:05	FR0000125007	33,075	EUR	107	CHIX	1518272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:05	FR0000125007	33,075	EUR	52	XPAR	1452741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:06	FR0000125007	33,070	EUR	80	XPAR	1452744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:06	FR0000125007	33,070	EUR	68	TRQX	1531193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:07	FR0000125007	33,070	EUR	87	XPAR	1452748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33,050	EUR	69	XPAR	1452751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33,055	EUR	96	XPAR	1452752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33,055	EUR	156	XPAR	1452753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33,055	EUR	60	XPAR	1452754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33,055	EUR	170	XPAR	1452755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33,055	EUR	139	XPAR	1452756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33,055	EUR	84	XPAR	1452757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33,055	EUR	118	XPAR	1452758	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33,055	EUR	64	CHIX	1518311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33,055	EUR	72	XPAR	1452759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33,050	EUR	54	BATE	1504993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33,050	EUR	71	TRQX	1531196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33,050	EUR	62	XPAR	1452760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:10	FR0000125007	33,045	EUR	68	CHIX	1518312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	151	XPAR	1452763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	103	XPAR	1452764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	62	CHIX	1518324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	338	XPAR	1452765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	192	XPAR	1452766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	140	XPAR	1452767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	159	XPAR	1452768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	166	XPAR	1452769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	310	CHIX	1518326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	116	XPAR	1452770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	121	XPAR	1452771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	116	XPAR	1452772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	189	XPAR	1452773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	75	TRQX	1531198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	131	XPAR	1452774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	68	XPAR	1452775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	79	XPAR	1452776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:15	FR0000125007	33,055	EUR	67	XPAR	1452777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:16	FR0000125007	33,075	EUR	255	CHIX	1518338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:16	FR0000125007	33,075	EUR	116	XPAR	1452781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:16	FR0000125007	33,075	EUR	146	XPAR	1452780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:19	FR0000125007	33,090	EUR	82	CHIX	1518341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:20	FR0000125007	33,090	EUR	134	TRQX	1531202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33,100	EUR	162	XPAR	1452795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33,100	EUR	149	XPAR	1452796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33,100	EUR	15	XPAR	1452793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33,100	EUR	404	XPAR	1452794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33,100	EUR	74	CHIX	1518355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33,100	EUR	67	XPAR	1452797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33,100	EUR	3	XPAR	1452798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33,100	EUR	61	CHIX	1518356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33,100	EUR	51	XPAR	1452800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33,100	EUR	20	XPAR	1452801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:23	FR0000125007	33,100	EUR	37	XPAR	1452799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:24	FR0000125007	33,090	EUR	20	BATE	1505044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33,090	EUR	163	XPAR	1452804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33,090	EUR	300	XPAR	1452803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33,090	EUR	265	XPAR	1452802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33,090	EUR	88	BATE	1505045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33,090	EUR	22	BATE	1505046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33,090	EUR	27	CHIX	1518361	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33,090	EUR	300	CHIX	1518360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33,090	EUR	137	TRQX	1531204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33,090	EUR	86	BATE	1505047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:25	FR0000125007	33,090	EUR	80	CHIX	1518362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:26	FR0000125007	33,090	EUR	69	TRQX	1531205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:26	FR0000125007	33,090	EUR	107	XPAR	1452805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:26	FR0000125007	33,085	EUR	47	XPAR	1452807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:26	FR0000125007	33,085	EUR	3	XPAR	1452806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:29	FR0000125007	33,080	EUR	46	CHIX	1518372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:29	FR0000125007	33,080	EUR	53	CHIX	1518371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:31	FR0000125007	33,080	EUR	114	XPAR	1452810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:48	FR0000125007	33,090	EUR	84	BATE	1505115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:48	FR0000125007	33,090	EUR	148	CHIX	1518422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:48	FR0000125007	33,090	EUR	16	TRQX	1531217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:48	FR0000125007	33,090	EUR	68	TRQX	1531216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:25:48	FR0000125007	33,090	EUR	182	XPAR	1452817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:03	FR0000125007	33,095	EUR	552	XPAR	1452825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:18	FR0000125007	33,130	EUR	208	CHIX	1518521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:18	FR0000125007	33,130	EUR	60	XPAR	1452832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:18	FR0000125007	33,125	EUR	707	XPAR	1452833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:19	FR0000125007	33,125	EUR	50	CHIX	1518523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:19	FR0000125007	33,125	EUR	77	TRQX	1531227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:23	FR0000125007	33,125	EUR	62	CHIX	1518535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:23	FR0000125007	33,120	EUR	126	XPAR	1452836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:24	FR0000125007	33,120	EUR	97	XPAR	1452837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:28	FR0000125007	33,115	EUR	86	XPAR	1452838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:31	FR0000125007	33,105	EUR	87	XPAR	1452840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:44	FR0000125007	33,115	EUR	132	CHIX	1518588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:44	FR0000125007	33,115	EUR	69	BATE	1505302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:44	FR0000125007	33,115	EUR	175	XPAR	1452845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:44	FR0000125007	33,115	EUR	73	TRQX	1531239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:44	FR0000125007	33,115	EUR	104	XPAR	1452846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:44	FR0000125007	33,110	EUR	69	XPAR	1452847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:46	FR0000125007	33,095	EUR	62	XPAR	1452850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:46	FR0000125007	33,095	EUR	53	XPAR	1452851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:26:55	FR0000125007	33,095	EUR	120	XPAR	1452862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:00	FR0000125007	33,095	EUR	144	CHIX	1518653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:00	FR0000125007	33,095	EUR	5	XPAR	1452871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:06	FR0000125007	33,090	EUR	278	XPAR	1452880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:07	FR0000125007	33,085	EUR	122	XPAR	1452881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:07	FR0000125007	33,080	EUR	14	XPAR	1452882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:09	FR0000125007	33,080	EUR	72	CHIX	1518696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:29	FR0000125007	33,095	EUR	111	CHIX	1518735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:29	FR0000125007	33,090	EUR	125	TRQX	1531254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:29	FR0000125007	33,090	EUR	67	BATE	1505450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:29	FR0000125007	33,085	EUR	65	CHIX	1518745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:44	FR0000125007	33,105	EUR	86	XPAR	1452926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:44	FR0000125007	33,105	EUR	21	XPAR	1452927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:50	FR0000125007	33,115	EUR	134	XPAR	1452931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:27:50	FR0000125007	33,115	EUR	44	CHIX	1518787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:00	FR0000125007	33,130	EUR	110	CHIX	1518815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:00	FR0000125007	33,130	EUR	63	TRQX	1531267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:00	FR0000125007	33,130	EUR	175	XPAR	1452935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:00	FR0000125007	33,130	EUR	166	XPAR	1452936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:00	FR0000125007	33,130	EUR	136	XPAR	1452937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:02	FR0000125007	33,125	EUR	60	CHIX	1518826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:02	FR0000125007	33,125	EUR	680	XPAR	1452938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:02	FR0000125007	33,130	EUR	63	XPAR	1452939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:03	FR0000125007	33,120	EUR	262	XPAR	1452940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:09	FR0000125007	33,115	EUR	102	CHIX	1518859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:09	FR0000125007	33,120	EUR	100	CHIX	1518864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:09	FR0000125007	33,120	EUR	80	XPAR	1452942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:11	FR0000125007	33,115	EUR	63	BATE	1505583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:24	FR0000125007	33,115	EUR	99	XPAR	1452954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:27	FR0000125007	33,095	EUR	100	XPAR	1452957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:53	FR0000125007	33,150	EUR	80	XPAR	1452968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:56	FR0000125007	33,155	EUR	105	TRQX	1531287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:59	FR0000125007	33,150	EUR	174	CHIX	1519044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:59	FR0000125007	33,145	EUR	619	XPAR	1452973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:59	FR0000125007	33,145	EUR	98	XPAR	1452972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:28:59	FR0000125007	33,150	EUR	174	XPAR	1452974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:00	FR0000125007	33,145	EUR	308	XPAR	1452975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:02	FR0000125007	33,155	EUR	88	BATE	1505773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:02	FR0000125007	33,155	EUR	153	CHIX	1519058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:02	FR0000125007	33,155	EUR	121	TRQX	1531289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:04	FR0000125007	33,145	EUR	150	XPAR	1452979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:12	FR0000125007	33,160	EUR	20	XPAR	1452985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:12	FR0000125007	33,160	EUR	100	XPAR	1452984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:22	FR0000125007	33,170	EUR	141	CHIX	1519128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:22	FR0000125007	33,170	EUR	294	XPAR	1452989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:22	FR0000125007	33,170	EUR	83	XPAR	1452988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:22	FR0000125007	33,165	EUR	165	XPAR	1452990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:22	FR0000125007	33,165	EUR	98	CHIX	1519130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:24	FR0000125007	33,155	EUR	68	XPAR	1452992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:32	FR0000125007	33,155	EUR	143	XPAR	1452995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:32	FR0000125007	33,160	EUR	133	XPAR	1452994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:32	FR0000125007	33,160	EUR	72	XPAR	1452993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:33	FR0000125007	33,150	EUR	77	TRQX	1531304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:33	FR0000125007	33,150	EUR	78	CHIX	1519183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:42	FR0000125007	33,135	EUR	169	XPAR	1452997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:52	FR0000125007	33,140	EUR	94	CHIX	1519252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:59	FR0000125007	33,140	EUR	181	XPAR	1453005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:59	FR0000125007	33,140	EUR	69	BATE	1505961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:59	FR0000125007	33,135	EUR	126	XPAR	1453006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:59	FR0000125007	33,135	EUR	21	XPAR	1453007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:29:59	FR0000125007	33,140	EUR	41	XPAR	1453008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:05	FR0000125007	33,165	EUR	63	XPAR	1453010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:15	FR0000125007	33,170	EUR	94	XPAR	1453011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:15	FR0000125007	33,165	EUR	29	CHIX	1519381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:16	FR0000125007	33,165	EUR	177	CHIX	1519411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:16	FR0000125007	33,165	EUR	50	CHIX	1519412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:16	FR0000125007	33,165	EUR	100	TRQX	1531330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:16	FR0000125007	33,165	EUR	773	XPAR	1453012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:19	FR0000125007	33,165	EUR	145	XPAR	1453014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:19	FR0000125007	33,165	EUR	60	XPAR	1453013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:19	FR0000125007	33,165	EUR	62	CHIX	1519438	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:19	FR0000125007	33,165	EUR	33	CHIX	1519437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:19	FR0000125007	33,165	EUR	61	TRQX	1531333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:19	FR0000125007	33,160	EUR	65	CHIX	1519440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:19	FR0000125007	33,160	EUR	143	XPAR	1453015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:20	FR0000125007	33,155	EUR	81	BATE	1506065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:20	FR0000125007	33,155	EUR	65	XPAR	1453019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:32	FR0000125007	33,165	EUR	85	TRQX	1531346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:36	FR0000125007	33,170	EUR	188	CHIX	1519532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:39	FR0000125007	33,175	EUR	83	XPAR	1453037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:52	FR0000125007	33,170	EUR	654	XPAR	1453044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:52	FR0000125007	33,165	EUR	17	XPAR	1453047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:52	FR0000125007	33,165	EUR	175	XPAR	1453046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:52	FR0000125007	33,165	EUR	138	XPAR	1453045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:56	FR0000125007	33,160	EUR	162	XPAR	1453048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:56	FR0000125007	33,160	EUR	153	CHIX	1519620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:56	FR0000125007	33,155	EUR	106	CHIX	1519622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:30:56	FR0000125007	33,155	EUR	117	XPAR	1453049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:30	FR0000125007	33,170	EUR	61	TRQX	1531373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:30	FR0000125007	33,170	EUR	87	XPAR	1453080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:30	FR0000125007	33,170	EUR	164	XPAR	1453079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:30	FR0000125007	33,170	EUR	79	XPAR	1453078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:30	FR0000125007	33,170	EUR	65	BATE	1506320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:33	FR0000125007	33,165	EUR	63	XPAR	1453084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:33	FR0000125007	33,165	EUR	42	XPAR	1453083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:50	FR0000125007	33,170	EUR	301	XPAR	1453115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:52	FR0000125007	33,170	EUR	155	CHIX	1519861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:52	FR0000125007	33,170	EUR	63	TRQX	1531388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:31:52	FR0000125007	33,170	EUR	130	XPAR	1453117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:10	FR0000125007	33,170	EUR	66	XPAR	1453122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:18	FR0000125007	33,175	EUR	80	CHIX	1519954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:18	FR0000125007	33,175	EUR	227	XPAR	1453124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:19	FR0000125007	33,170	EUR	123	XPAR	1453125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:25	FR0000125007	33,170	EUR	49	CHIX	15110002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:25	FR0000125007	33,170	EUR	58	CHIX	15110003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:26	FR0000125007	33,165	EUR	61	BATE	1506502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:26	FR0000125007	33,160	EUR	121	XPAR	1453144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:26	FR0000125007	33,160	EUR	61	BATE	1506504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:29	FR0000125007	33,155	EUR	169	XPAR	1453145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:47	FR0000125007	33,195	EUR	73	XPAR	1453170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:47	FR0000125007	33,195	EUR	73	XPAR	1453171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33,190	EUR	35	CHIX	15110139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33,190	EUR	22	TRQX	1531428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33,195	EUR	115	XPAR	1453176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33,195	EUR	105	XPAR	1453177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33,195	EUR	195	XPAR	1453178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33,195	EUR	100	XPAR	1453179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33,195	EUR	47	XPAR	1453180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33,195	EUR	29	XPAR	1453181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:50	FR0000125007	33,195	EUR	186	XPAR	1453182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:53	FR0000125007	33,210	EUR	77	CHIX	15110169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:53	FR0000125007	33,210	EUR	204	XPAR	1453188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:53	FR0000125007	33,210	EUR	15	XPAR	1453191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:53	FR0000125007	33,210	EUR	54	XPAR	1453190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:53	FR0000125007	33,210	EUR	53	XPAR	1453189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:53	FR0000125007	33,205	EUR	64	XPAR	1453192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33,205	EUR	118	TRQX	1531441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33,205	EUR	80	XPAR	1453194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33,200	EUR	168	XPAR	1453195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33,200	EUR	152	XPAR	1453196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33,200	EUR	82	TRQX	1531442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33,205	EUR	100	CHIX	15110179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33,205	EUR	110	CHIX	15110178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:55	FR0000125007	33,205	EUR	20	CHIX	15110180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:56	FR0000125007	33,200	EUR	138	CHIX	15110181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:56	FR0000125007	33,195	EUR	82	CHIX	15110191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:32:56	FR0000125007	33,195	EUR	131	XPAR	1453197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:02	FR0000125007	33,205	EUR	135	CHIX	15110241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:02	FR0000125007	33,200	EUR	63	BATE	1506670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:11	FR0000125007	33,210	EUR	175	XPAR	1453202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:11	FR0000125007	33,210	EUR	46	XPAR	1453203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:11	FR0000125007	33,210	EUR	42	XPAR	1453204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:12	FR0000125007	33,215	EUR	84	XPAR	1453205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:22	FR0000125007	33,245	EUR	9	XPAR	1453214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:22	FR0000125007	33,245	EUR	313	XPAR	1453216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:23	FR0000125007	33,245	EUR	121	XPAR	1453217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:24	FR0000125007	33,240	EUR	99	TRQX	1531457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:24	FR0000125007	33,240	EUR	380	XPAR	1453219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:24	FR0000125007	33,240	EUR	65	BATE	1506756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:25	FR0000125007	33,235	EUR	98	CHIX	15110361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:26	FR0000125007	33,235	EUR	165	CHIX	15110362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:26	FR0000125007	33,235	EUR	527	XPAR	1453221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:26	FR0000125007	33,235	EUR	47	XPAR	1453220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:26	FR0000125007	33,230	EUR	101	CHIX	15110363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:26	FR0000125007	33,230	EUR	252	XPAR	1453222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:30	FR0000125007	33,220	EUR	34	XPAR	1453225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:30	FR0000125007	33,220	EUR	31	XPAR	1453226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:36	FR0000125007	33,210	EUR	68	XPAR	1453227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:37	FR0000125007	33,205	EUR	94	XPAR	1453229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:39	FR0000125007	33,195	EUR	93	CHIX	15110432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:41	FR0000125007	33,195	EUR	96	XPAR	1453232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:53	FR0000125007	33,195	EUR	29	XPAR	1453236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:53	FR0000125007	33,195	EUR	113	XPAR	1453235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:33:57	FR0000125007	33,195	EUR	85	XPAR	1453237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:00	FR0000125007	33,195	EUR	119	CHIX	15110531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:00	FR0000125007	33,195	EUR	80	TRQX	1531476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:00	FR0000125007	33,195	EUR	130	XPAR	1453238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:10	FR0000125007	33,195	EUR	68	CHIX	15110561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:10	FR0000125007	33,190	EUR	18	XPAR	1453241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:10	FR0000125007	33,190	EUR	105	XPAR	1453240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:26	FR0000125007	33,210	EUR	157	CHIX	15110652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:26	FR0000125007	33,210	EUR	87	XPAR	1453255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:26	FR0000125007	33,205	EUR	4	CHIX	15110654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:27	FR0000125007	33,205	EUR	22	TRQX	1531489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:34	FR0000125007	33,205	EUR	744	XPAR	1453259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:34	FR0000125007	33,205	EUR	68	BATE	1506995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:34	FR0000125007	33,205	EUR	47	XPAR	1453261	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:34	FR0000125007	33,205	EUR	13	XPAR	1453260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:42	FR0000125007	33,210	EUR	385	XPAR	1453263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:42	FR0000125007	33,210	EUR	28	CHIX	15110708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:42	FR0000125007	33,210	EUR	134	CHIX	15110707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:42	FR0000125007	33,210	EUR	77	TRQX	1531496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:43	FR0000125007	33,205	EUR	16	CHIX	15110722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:57	FR0000125007	33,205	EUR	42	XPAR	1453267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:57	FR0000125007	33,205	EUR	175	XPAR	1453266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:34:57	FR0000125007	33,205	EUR	67	XPAR	1453265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:00	FR0000125007	33,195	EUR	65	CHIX	15110776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:00	FR0000125007	33,195	EUR	74	BATE	1507072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:00	FR0000125007	33,195	EUR	63	XPAR	1453272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:02	FR0000125007	33,185	EUR	66	CHIX	15110790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:02	FR0000125007	33,185	EUR	99	XPAR	1453274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:05	FR0000125007	33,175	EUR	127	XPAR	1453279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:05	FR0000125007	33,175	EUR	80	XPAR	1453278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:05	FR0000125007	33,175	EUR	91	XPAR	1453277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:08	FR0000125007	33,175	EUR	92	CHIX	15110802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:08	FR0000125007	33,170	EUR	123	XPAR	1453286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:08	FR0000125007	33,170	EUR	92	XPAR	1453287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:10	FR0000125007	33,165	EUR	77	TRQX	1531512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:14	FR0000125007	33,150	EUR	81	XPAR	1453300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:14	FR0000125007	33,150	EUR	49	XPAR	1453299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:22	FR0000125007	33,170	EUR	218	XPAR	1453336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:22	FR0000125007	33,170	EUR	332	XPAR	1453335	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:23	FR0000125007	33,170	EUR	76	BATE	1507168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:30	FR0000125007	33,175	EUR	8	TRQX	1531538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:33	FR0000125007	33,175	EUR	69	TRQX	1531541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:33	FR0000125007	33,175	EUR	38	XPAR	1453348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:33	FR0000125007	33,175	EUR	320	XPAR	1453347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:40	FR0000125007	33,170	EUR	78	CHIX	15110973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:40	FR0000125007	33,170	EUR	163	CHIX	15110972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:40	FR0000125007	33,170	EUR	98	XPAR	1453355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:41	FR0000125007	33,165	EUR	144	CHIX	15110980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:41	FR0000125007	33,165	EUR	61	XPAR	1453357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:41	FR0000125007	33,165	EUR	6	XPAR	1453356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:41	FR0000125007	33,160	EUR	67	XPAR	1453358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:58	FR0000125007	33,195	EUR	82	XPAR	1453377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:58	FR0000125007	33,190	EUR	63	TRQX	1531553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:35:58	FR0000125007	33,195	EUR	64	XPAR	1453378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:01	FR0000125007	33,190	EUR	553	XPAR	1453382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:01	FR0000125007	33,190	EUR	180	XPAR	1453381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:01	FR0000125007	33,190	EUR	180	CHIX	15111105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:01	FR0000125007	33,185	EUR	300	XPAR	1453383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:12	FR0000125007	33,195	EUR	69	BATE	1507322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:12	FR0000125007	33,195	EUR	135	CHIX	15111141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:45	FR0000125007	33,225	EUR	61	XPAR	1453394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:51	FR0000125007	33,270	EUR	175	XPAR	1453402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:51	FR0000125007	33,270	EUR	7	XPAR	1453403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:51	FR0000125007	33,270	EUR	79	XPAR	1453404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33,265	EUR	135	TRQX	1531589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33,265	EUR	117	CHIX	15111361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33,265	EUR	100	CHIX	15111360	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33,265	EUR	79	XPAR	1453405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33,265	EUR	69	XPAR	1453406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33,260	EUR	75	CHIX	15111364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33,260	EUR	61	BATE	1507431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:36:52	FR0000125007	33,260	EUR	68	XPAR	1453407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:01	FR0000125007	33,270	EUR	80	XPAR	1453412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:09	FR0000125007	33,260	EUR	112	XPAR	1453415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:09	FR0000125007	33,260	EUR	587	XPAR	1453414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:13	FR0000125007	33,260	EUR	95	CHIX	15111436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:13	FR0000125007	33,260	EUR	189	XPAR	1453423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:13	FR0000125007	33,260	EUR	6	XPAR	1453422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:13	FR0000125007	33,255	EUR	29	XPAR	1453424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:14	FR0000125007	33,250	EUR	85	XPAR	1453425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:46	FR0000125007	33,290	EUR	71	BATE	1507569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:46	FR0000125007	33,295	EUR	29	XPAR	1453470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:46	FR0000125007	33,295	EUR	175	XPAR	1453468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:46	FR0000125007	33,295	EUR	44	XPAR	1453469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:46	FR0000125007	33,295	EUR	67	XPAR	1453471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:49	FR0000125007	33,290	EUR	80	TRQX	1531620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:49	FR0000125007	33,290	EUR	80	XPAR	1453473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:49	FR0000125007	33,290	EUR	102	CHIX	15111582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:55	FR0000125007	33,290	EUR	187	CHIX	15111598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:37:57	FR0000125007	33,290	EUR	730	XPAR	1453474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:00	FR0000125007	33,290	EUR	137	XPAR	1453480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:00	FR0000125007	33,290	EUR	90	CHIX	15111609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:03	FR0000125007	33,285	EUR	68	XPAR	1453481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:03	FR0000125007	33,280	EUR	68	XPAR	1453482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:04	FR0000125007	33,275	EUR	60	XPAR	1453483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:04	FR0000125007	33,275	EUR	69	CHIX	15111640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:11	FR0000125007	33,280	EUR	147	XPAR	1453486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:35	FR0000125007	33,285	EUR	20	CHIX	15111773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:35	FR0000125007	33,285	EUR	76	CHIX	15111772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:35	FR0000125007	33,285	EUR	84	TRQX	1531656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:35	FR0000125007	33,285	EUR	7	XPAR	1453503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:35	FR0000125007	33,285	EUR	135	XPAR	1453502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:35	FR0000125007	33,285	EUR	23	XPAR	1453505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:35	FR0000125007	33,285	EUR	103	XPAR	1453504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:36	FR0000125007	33,280	EUR	50	XPAR	1453506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:37	FR0000125007	33,265	EUR	77	XPAR	1453509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:46	FR0000125007	33,255	EUR	107	XPAR	1453512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:46	FR0000125007	33,255	EUR	84	CHIX	15111841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:38:52	FR0000125007	33,250	EUR	134	XPAR	1453514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:31	FR0000125007	33,305	EUR	133	XPAR	1453525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:31	FR0000125007	33,305	EUR	148	XPAR	1453524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:31	FR0000125007	33,305	EUR	76	XPAR	1453526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:33	FR0000125007	33,305	EUR	128	TRQX	1531700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:33	FR0000125007	33,305	EUR	134	XPAR	1453527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:36	FR0000125007	33,305	EUR	76	XPAR	1453540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33,300	EUR	85	BATE	1507926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33,300	EUR	292	CHIX	15112090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33,300	EUR	1	XPAR	1453541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33,295	EUR	326	XPAR	1453542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33,300	EUR	43	CHIX	15112102	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33,300	EUR	100	CHIX	15112101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33,300	EUR	247	XPAR	1453545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33,300	EUR	116	XPAR	1453544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:41	FR0000125007	33,300	EUR	114	XPAR	1453543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:42	FR0000125007	33,290	EUR	240	XPAR	1453547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:42	FR0000125007	33,285	EUR	105	XPAR	1453548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:46	FR0000125007	33,270	EUR	66	CHIX	15112152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:54	FR0000125007	33,270	EUR	154	XPAR	1453550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:39:56	FR0000125007	33,275	EUR	87	BATE	1507970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:01	FR0000125007	33,275	EUR	119	XPAR	1453552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:01	FR0000125007	33,275	EUR	68	CHIX	15112222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:01	FR0000125007	33,270	EUR	16	CHIX	15112225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:05	FR0000125007	33,260	EUR	89	XPAR	1453556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:05	FR0000125007	33,260	EUR	18	XPAR	1453555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:05	FR0000125007	33,260	EUR	6	XPAR	1453554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:05	FR0000125007	33,265	EUR	164	XPAR	1453553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:05	FR0000125007	33,265	EUR	68	TRQX	1531724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:05	FR0000125007	33,260	EUR	68	CHIX	15112250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:11	FR0000125007	33,245	EUR	48	XPAR	1453559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:11	FR0000125007	33,245	EUR	20	XPAR	1453558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:23	FR0000125007	33,275	EUR	75	XPAR	1453598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:23	FR0000125007	33,275	EUR	175	XPAR	1453597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:23	FR0000125007	33,275	EUR	176	CHIX	15112417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:23	FR0000125007	33,270	EUR	122	CHIX	15112420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:23	FR0000125007	33,270	EUR	295	XPAR	1453600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:23	FR0000125007	33,265	EUR	177	XPAR	1453602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:44	FR0000125007	33,295	EUR	15	TRQX	1531769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:50	FR0000125007	33,300	EUR	85	BATE	1508173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:50	FR0000125007	33,300	EUR	89	CHIX	15112614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:50	FR0000125007	33,300	EUR	125	TRQX	1531773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:50	FR0000125007	33,295	EUR	10	BATE	1508174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:40:50	FR0000125007	33,300	EUR	735	XPAR	1453651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:06	FR0000125007	33,310	EUR	116	CHIX	15112693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:13	FR0000125007	33,305	EUR	604	XPAR	1453681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:13	FR0000125007	33,300	EUR	234	XPAR	1453682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:13	FR0000125007	33,300	EUR	131	XPAR	1453683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:18	FR0000125007	33,295	EUR	358	XPAR	1453686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:18	FR0000125007	33,295	EUR	68	TRQX	1531787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:23	FR0000125007	33,295	EUR	250	CHIX	15112779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:23	FR0000125007	33,295	EUR	225	XPAR	1453692	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:23	FR0000125007	33,295	EUR	65	BATE	1508278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:23	FR0000125007	33,290	EUR	4	CHIX	15112783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:23	FR0000125007	33,290	EUR	140	CHIX	15112784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:23	FR0000125007	33,285	EUR	111	XPAR	1453698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:27	FR0000125007	33,270	EUR	113	XPAR	1453701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:47	FR0000125007	33,300	EUR	32	XPAR	1453728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:47	FR0000125007	33,300	EUR	734	XPAR	1453729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:47	FR0000125007	33,300	EUR	135	TRQX	1531819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:51	FR0000125007	33,300	EUR	130	XPAR	1453734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:51	FR0000125007	33,300	EUR	65	BATE	1508363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:57	FR0000125007	33,295	EUR	112	CHIX	15112982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:57	FR0000125007	33,300	EUR	255	CHIX	15112981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:57	FR0000125007	33,295	EUR	405	XPAR	1453745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:57	FR0000125007	33,300	EUR	54	XPAR	1453747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:57	FR0000125007	33,300	EUR	170	XPAR	1453746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:57	FR0000125007	33,300	EUR	158	XPAR	1453748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:41:58	FR0000125007	33,290	EUR	100	XPAR	1453754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:03	FR0000125007	33,265	EUR	68	CHIX	15113103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:03	FR0000125007	33,260	EUR	95	CHIX	15113104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:30	FR0000125007	33,315	EUR	334	XPAR	1453806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:31	FR0000125007	33,315	EUR	71	XPAR	1453807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:36	FR0000125007	33,320	EUR	31	XPAR	1453816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:36	FR0000125007	33,320	EUR	84	XPAR	1453817	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:36	FR0000125007	33,320	EUR	67	XPAR	1453818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:38	FR0000125007	33,315	EUR	61	BATE	1508584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:38	FR0000125007	33,315	EUR	76	XPAR	1453824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:38	FR0000125007	33,315	EUR	300	XPAR	1453823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:38	FR0000125007	33,315	EUR	247	XPAR	1453822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:38	FR0000125007	33,315	EUR	258	CHIX	15113329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:38	FR0000125007	33,315	EUR	93	TRQX	1531874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:40	FR0000125007	33,315	EUR	132	CHIX	15113341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:40	FR0000125007	33,310	EUR	46	TRQX	1531876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:40	FR0000125007	33,310	EUR	317	XPAR	1453830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:40	FR0000125007	33,310	EUR	102	CHIX	15113343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:57	FR0000125007	33,330	EUR	69	BATE	1508623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:57	FR0000125007	33,325	EUR	619	XPAR	1453840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:57	FR0000125007	33,330	EUR	126	XPAR	1453842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:57	FR0000125007	33,330	EUR	140	XPAR	1453841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:59	FR0000125007	33,325	EUR	65	CHIX	15113429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:42:59	FR0000125007	33,325	EUR	63	TRQX	1531895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:43:18	FR0000125007	33,305	EUR	108	XPAR	1453867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:43:18	FR0000125007	33,305	EUR	3	XPAR	1453866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:43:40	FR0000125007	33,310	EUR	151	CHIX	15113613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:43:45	FR0000125007	33,305	EUR	79	XPAR	1453890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:43:45	FR0000125007	33,305	EUR	137	XPAR	1453889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:43:59	FR0000125007	33,295	EUR	63	XPAR	1453899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:43:59	FR0000125007	33,295	EUR	30	XPAR	1453898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:00	FR0000125007	33,290	EUR	2	XPAR	1453903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:03	FR0000125007	33,270	EUR	66	TRQX	1531923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:03	FR0000125007	33,270	EUR	66	XPAR	1453912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:03	FR0000125007	33,255	EUR	70	BATE	1508783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:03	FR0000125007	33,250	EUR	85	CHIX	15113708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:03	FR0000125007	33,225	EUR	70	XPAR	1453913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:03	FR0000125007	33,230	EUR	73	CHIX	15113709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:04	FR0000125007	33,255	EUR	316	XPAR	1453915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33,260	EUR	175	XPAR	1453916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33,265	EUR	80	BATE	1508793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33,260	EUR	136	TRQX	1531926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33,260	EUR	529	XPAR	1453917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33,260	EUR	284	CHIX	15113723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33,255	EUR	124	CHIX	15113724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33,260	EUR	160	XPAR	1453918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:05	FR0000125007	33,265	EUR	39	XPAR	1453919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:06	FR0000125007	33,265	EUR	130	XPAR	1453920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:06	FR0000125007	33,265	EUR	71	XPAR	1453921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:07	FR0000125007	33,250	EUR	80	XPAR	1453922	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:08	FR0000125007	33,245	EUR	125	CHIX	15113732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:08	FR0000125007	33,245	EUR	247	XPAR	1453926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:08	FR0000125007	33,240	EUR	82	XPAR	1453929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:08	FR0000125007	33,240	EUR	39	XPAR	1453928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:08	FR0000125007	33,240	EUR	27	XPAR	1453927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:09	FR0000125007	33,235	EUR	120	XPAR	1453934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:09	FR0000125007	33,235	EUR	9	XPAR	1453933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:12	FR0000125007	33,230	EUR	140	XPAR	1453943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:12	FR0000125007	33,230	EUR	6	XPAR	1453942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:20	FR0000125007	33,235	EUR	151	XPAR	1453946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:32	FR0000125007	33,240	EUR	67	XPAR	1453954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:32	FR0000125007	33,240	EUR	13	XPAR	1453953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:41	FR0000125007	33,235	EUR	108	CHIX	15113951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:41	FR0000125007	33,230	EUR	126	XPAR	1453963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:41	FR0000125007	33,235	EUR	288	XPAR	1453962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:46	FR0000125007	33,240	EUR	71	TRQX	1531957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:47	FR0000125007	33,235	EUR	144	XPAR	1453979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:44:47	FR0000125007	33,235	EUR	125	CHIX	15114006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:17	FR0000125007	33,215	EUR	96	BATE	1509011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:17	FR0000125007	33,215	EUR	141	CHIX	15114180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:17	FR0000125007	33,210	EUR	302	XPAR	1454013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:17	FR0000125007	33,210	EUR	2	XPAR	1454012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:17	FR0000125007	33,215	EUR	306	XPAR	1454011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:19	FR0000125007	33,215	EUR	92	XPAR	1454017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:27	FR0000125007	33,225	EUR	115	CHIX	15114233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:27	FR0000125007	33,225	EUR	97	TRQX	1531992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:27	FR0000125007	33,220	EUR	146	XPAR	1454024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:27	FR0000125007	33,225	EUR	332	XPAR	1454023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:30	FR0000125007	33,215	EUR	77	CHIX	15114244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:30	FR0000125007	33,210	EUR	65	XPAR	1454033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:30	FR0000125007	33,215	EUR	94	XPAR	1454032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:45:39	FR0000125007	33,200	EUR	81	XPAR	1454039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:02	FR0000125007	33,175	EUR	87	CHIX	15114447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:02	FR0000125007	33,170	EUR	129	XPAR	1454065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:02	FR0000125007	33,175	EUR	186	XPAR	1454064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:38	FR0000125007	33,155	EUR	478	XPAR	1454101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:49	FR0000125007	33,160	EUR	96	BATE	1509347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:49	FR0000125007	33,160	EUR	215	CHIX	15114705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:49	FR0000125007	33,160	EUR	26	TRQX	1532053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:49	FR0000125007	33,160	EUR	104	TRQX	1532052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:49	FR0000125007	33,155	EUR	151	XPAR	1454112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:49	FR0000125007	33,155	EUR	149	CHIX	15114706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:46:49	FR0000125007	33,150	EUR	90	XPAR	1454113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:00	FR0000125007	33,150	EUR	451	XPAR	1454124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:03	FR0000125007	33,145	EUR	134	XPAR	1454127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:31	FR0000125007	33,130	EUR	223	XPAR	1454169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:31	FR0000125007	33,125	EUR	147	CHIX	15114985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:31	FR0000125007	33,125	EUR	134	XPAR	1454172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:31	FR0000125007	33,130	EUR	80	XPAR	1454174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:31	FR0000125007	33,130	EUR	62	XPAR	1454175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:31	FR0000125007	33,120	EUR	81	XPAR	1454187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:47:31	FR0000125007	33,120	EUR	19	XPAR	1454186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33,165	EUR	61	BATE	1509607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33,165	EUR	130	TRQX	1532117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33,160	EUR	697	XPAR	1454214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33,160	EUR	17	CHIX	15115177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33,160	EUR	176	CHIX	15115176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33,155	EUR	134	CHIX	15115178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33,150	EUR	184	XPAR	1454216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:09	FR0000125007	33,155	EUR	306	XPAR	1454215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:28	FR0000125007	33,140	EUR	74	CHIX	15115259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:28	FR0000125007	33,140	EUR	80	XPAR	1454232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:46	FR0000125007	33,155	EUR	65	XPAR	1454242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:48:46	FR0000125007	33,155	EUR	52	XPAR	1454241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:13	FR0000125007	33,150	EUR	74	XPAR	1454295	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:13	FR0000125007	33,155	EUR	109	XPAR	1454294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:17	FR0000125007	33,135	EUR	81	XPAR	1454301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:17	FR0000125007	33,135	EUR	116	CHIX	15115491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:45	FR0000125007	33,110	EUR	61	TRQX	1532165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:49	FR0000125007	33,110	EUR	228	XPAR	1454325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:49	FR0000125007	33,110	EUR	54	BATE	1509847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:49	FR0000125007	33,110	EUR	69	CHIX	15115682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:49	FR0000125007	33,105	EUR	91	XPAR	1454327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:49:49	FR0000125007	33,105	EUR	9	XPAR	1454326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:50:07	FR0000125007	33,105	EUR	188	XPAR	1454347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:50:07	FR0000125007	33,105	EUR	162	XPAR	1454346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:50:07	FR0000125007	33,105	EUR	85	CHIX	15115743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:50:10	FR0000125007	33,100	EUR	128	XPAR	1454349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:50:36	FR0000125007	33,100	EUR	60	CHIX	15115869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:50:37	FR0000125007	33,100	EUR	69	XPAR	1454372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:02	FR0000125007	33,090	EUR	130	TRQX	1532200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:12	FR0000125007	33,115	EUR	67	XPAR	1454396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:12	FR0000125007	33,115	EUR	71	XPAR	1454397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:12	FR0000125007	33,110	EUR	72	BATE	15010084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:12	FR0000125007	33,110	EUR	81	XPAR	1454398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:12	FR0000125007	33,110	EUR	172	XPAR	1454399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:13	FR0000125007	33,105	EUR	351	XPAR	1454400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:13	FR0000125007	33,105	EUR	10	BATE	15010088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:13	FR0000125007	33,105	EUR	59	CHIX	15116109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:22	FR0000125007	33,105	EUR	292	XPAR	1454409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:22	FR0000125007	33,105	EUR	178	XPAR	1454408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:22	FR0000125007	33,105	EUR	227	CHIX	15116143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:23	FR0000125007	33,100	EUR	10	XPAR	1454410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:23	FR0000125007	33,100	EUR	160	XPAR	1454411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:23	FR0000125007	33,100	EUR	131	CHIX	15116167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:23	FR0000125007	33,095	EUR	2	XPAR	1454413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:35	FR0000125007	33,110	EUR	125	CHIX	15116212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:35	FR0000125007	33,110	EUR	65	TRQX	1532213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:35	FR0000125007	33,110	EUR	36	XPAR	1454417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:35	FR0000125007	33,110	EUR	44	XPAR	1454418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:37	FR0000125007	33,110	EUR	81	BATE	15010154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:37	FR0000125007	33,105	EUR	136	XPAR	1454422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:39	FR0000125007	33,115	EUR	78	XPAR	1454423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:39	FR0000125007	33,115	EUR	94	XPAR	1454424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:39	FR0000125007	33,110	EUR	81	CHIX	15116237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:39	FR0000125007	33,115	EUR	3	XPAR	1454425	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:39	FR0000125007	33,115	EUR	57	XPAR	1454426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:41	FR0000125007	33,110	EUR	134	CHIX	15116246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:41	FR0000125007	33,110	EUR	81	XPAR	1454427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:41	FR0000125007	33,105	EUR	75	XPAR	1454428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:41	FR0000125007	33,105	EUR	274	XPAR	1454429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:42	FR0000125007	33,100	EUR	143	XPAR	1454430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:45	FR0000125007	33,100	EUR	54	XPAR	1454434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:45	FR0000125007	33,100	EUR	300	XPAR	1454433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:45	FR0000125007	33,100	EUR	68	TRQX	1532224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:46	FR0000125007	33,095	EUR	39	XPAR	1454435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:51:53	FR0000125007	33,095	EUR	105	CHIX	15116306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:04	FR0000125007	33,090	EUR	389	XPAR	1454449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:04	FR0000125007	33,090	EUR	23	XPAR	1454448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:06	FR0000125007	33,085	EUR	125	XPAR	1454453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:23	FR0000125007	33,055	EUR	77	CHIX	15116469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:28	FR0000125007	33,050	EUR	141	XPAR	1454474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:39	FR0000125007	33,055	EUR	71	BATE	15010311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:39	FR0000125007	33,055	EUR	99	CHIX	15116567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:39	FR0000125007	33,055	EUR	218	XPAR	1454488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:39	FR0000125007	33,050	EUR	130	XPAR	1454489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:39	FR0000125007	33,050	EUR	90	BATE	15010312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:45	FR0000125007	33,045	EUR	138	TRQX	1532255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:45	FR0000125007	33,045	EUR	388	XPAR	1454494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:45	FR0000125007	33,045	EUR	88	XPAR	1454493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:45	FR0000125007	33,045	EUR	128	CHIX	15116615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:47	FR0000125007	33,040	EUR	10	CHIX	15116623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:47	FR0000125007	33,040	EUR	115	XPAR	1454496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:56	FR0000125007	33,040	EUR	116	CHIX	15116677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:56	FR0000125007	33,035	EUR	140	XPAR	1454500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:52:56	FR0000125007	33,035	EUR	4	XPAR	1454499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:53:21	FR0000125007	33,050	EUR	73	CHIX	15116780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:53:41	FR0000125007	33,050	EUR	425	XPAR	1454526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:53:51	FR0000125007	33,045	EUR	134	XPAR	1454543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:07	FR0000125007	33,025	EUR	66	XPAR	1454559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:15	FR0000125007	33,015	EUR	89	CHIX	15117046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:15	FR0000125007	33,015	EUR	115	XPAR	1454569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:19	FR0000125007	33,015	EUR	150	XPAR	1454571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:19	FR0000125007	33,015	EUR	63	TRQX	1532318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:20	FR0000125007	33,010	EUR	88	CHIX	15117107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:20	FR0000125007	33,010	EUR	4	XPAR	1454580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:24	FR0000125007	33,000	EUR	132	XPAR	1454581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:42	FR0000125007	33,015	EUR	488	XPAR	1454591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:42	FR0000125007	33,015	EUR	107	CHIX	15117234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:42	FR0000125007	33,010	EUR	214	XPAR	1454592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:42	FR0000125007	33,010	EUR	6	CHIX	15117235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:54:46	FR0000125007	33,010	EUR	77	CHIX	15117251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:20	FR0000125007	32,995	EUR	400	XPAR	1454625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:20	FR0000125007	32,995	EUR	133	CHIX	15117444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:20	FR0000125007	32,995	EUR	103	TRQX	1532369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:20	FR0000125007	32,990	EUR	175	XPAR	1454626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:20	FR0000125007	32,995	EUR	63	BATE	15010776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:34	FR0000125007	32,990	EUR	127	XPAR	1454638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:34	FR0000125007	32,990	EUR	120	XPAR	1454637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:34	FR0000125007	32,990	EUR	103	CHIX	15117517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:55:34	FR0000125007	32,990	EUR	103	XPAR	1454644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:06	FR0000125007	32,990	EUR	124	XPAR	1454660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:06	FR0000125007	32,990	EUR	82	CHIX	15117648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:06	FR0000125007	32,985	EUR	86	XPAR	1454662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:17	FR0000125007	32,990	EUR	111	XPAR	1454676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:17	FR0000125007	32,985	EUR	88	XPAR	1454677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:19	FR0000125007	32,970	EUR	77	XPAR	1454681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:22	FR0000125007	32,965	EUR	68	BATE	15010921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:22	FR0000125007	32,965	EUR	116	CHIX	15117711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:22	FR0000125007	32,965	EUR	99	TRQX	1532404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:22	FR0000125007	32,960	EUR	89	XPAR	1454686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:22	FR0000125007	32,965	EUR	149	XPAR	1454685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:22	FR0000125007	32,960	EUR	80	CHIX	15117715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:22	FR0000125007	32,955	EUR	174	XPAR	1454687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:26	FR0000125007	32,965	EUR	437	XPAR	1454690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:26	FR0000125007	32,965	EUR	61	XPAR	1454689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:42	FR0000125007	33,000	EUR	87	TRQX	1532409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:42	FR0000125007	33,000	EUR	323	XPAR	1454699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:42	FR0000125007	33,000	EUR	247	CHIX	15117782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:43	FR0000125007	32,995	EUR	312	XPAR	1454700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:44	FR0000125007	32,995	EUR	102	XPAR	1454701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:46	FR0000125007	32,995	EUR	102	CHIX	15117787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:46	FR0000125007	32,990	EUR	133	XPAR	1454702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:46	FR0000125007	32,990	EUR	138	CHIX	15117788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:47	FR0000125007	32,990	EUR	76	BATE	15010980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:56:49	FR0000125007	32,990	EUR	65	XPAR	1454707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:04	FR0000125007	32,985	EUR	60	XPAR	1454726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:04	FR0000125007	32,980	EUR	60	XPAR	1454727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:05	FR0000125007	32,980	EUR	80	XPAR	1454728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:05	FR0000125007	32,975	EUR	177	XPAR	1454731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:05	FR0000125007	32,970	EUR	105	XPAR	1454732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:12	FR0000125007	32,965	EUR	105	XPAR	1454739	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:14	FR0000125007	32,950	EUR	71	CHIX	15117936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:14	FR0000125007	32,950	EUR	18	XPAR	1454750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:14	FR0000125007	32,950	EUR	42	XPAR	1454749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:38	FR0000125007	32,920	EUR	96	XPAR	1454777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:57:38	FR0000125007	32,920	EUR	80	TRQX	1532441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:10	FR0000125007	32,920	EUR	92	XPAR	1454818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:18	FR0000125007	32,920	EUR	102	XPAR	1454822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:18	FR0000125007	32,920	EUR	92	CHIX	15118221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:19	FR0000125007	32,915	EUR	96	XPAR	1454823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:47	FR0000125007	32,950	EUR	28	XPAR	1454850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:47	FR0000125007	32,950	EUR	606	XPAR	1454849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:49	FR0000125007	32,950	EUR	61	TRQX	1532481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:57	FR0000125007	32,965	EUR	372	XPAR	1454857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:57	FR0000125007	32,965	EUR	71	BATE	15011276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:57	FR0000125007	32,965	EUR	261	CHIX	15118387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:57	FR0000125007	32,965	EUR	261	XPAR	1454859	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:57	FR0000125007	32,960	EUR	114	CHIX	15118390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:57	FR0000125007	32,965	EUR	27	CHIX	15118394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:58:57	FR0000125007	32,965	EUR	100	CHIX	15118393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:24	FR0000125007	32,985	EUR	67	XPAR	1454893	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:24	FR0000125007	32,985	EUR	324	XPAR	1454892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:25	FR0000125007	32,985	EUR	85	TRQX	1532505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:25	FR0000125007	32,980	EUR	171	XPAR	1454899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:46	FR0000125007	33,000	EUR	77	BATE	15011406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:46	FR0000125007	33,000	EUR	78	XPAR	1454912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:48	FR0000125007	32,990	EUR	74	XPAR	1454917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:51	FR0000125007	32,985	EUR	77	XPAR	1454919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 09:59:51	FR0000125007	32,985	EUR	77	CHIX	15118633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:00	FR0000125007	32,985	EUR	74	XPAR	1454928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:10	FR0000125007	32,965	EUR	84	XPAR	1454958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:26	FR0000125007	32,975	EUR	250	XPAR	1454965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:32	FR0000125007	32,975	EUR	463	XPAR	1454970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:32	FR0000125007	32,975	EUR	221	CHIX	15118822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:32	FR0000125007	32,975	EUR	112	TRQX	1532532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:32	FR0000125007	32,970	EUR	280	XPAR	1454971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:32	FR0000125007	32,975	EUR	80	CHIX	15118827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:44	FR0000125007	32,960	EUR	67	BATE	15011595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:53	FR0000125007	32,965	EUR	94	CHIX	15118940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:53	FR0000125007	32,965	EUR	234	XPAR	1454986	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:00:57	FR0000125007	32,960	EUR	109	XPAR	1454990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:03	FR0000125007	32,950	EUR	116	XPAR	1455003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:12	FR0000125007	32,945	EUR	92	XPAR	1455009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:12	FR0000125007	32,945	EUR	80	CHIX	15119062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:18	FR0000125007	32,935	EUR	95	XPAR	1455022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:18	FR0000125007	32,935	EUR	5	XPAR	1455023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:23	FR0000125007	32,950	EUR	61	TRQX	1532562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:24	FR0000125007	32,945	EUR	73	CHIX	15119133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:24	FR0000125007	32,945	EUR	94	XPAR	1455028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:35	FR0000125007	32,940	EUR	140	XPAR	1455038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:35	FR0000125007	32,945	EUR	128	XPAR	1455036	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:59	FR0000125007	32,910	EUR	119	CHIX	15119317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:59	FR0000125007	32,910	EUR	147	XPAR	1455065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:01:59	FR0000125007	32,910	EUR	185	XPAR	1455064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:09	FR0000125007	32,910	EUR	161	XPAR	1455067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:14	FR0000125007	32,910	EUR	80	BATE	15011865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:14	FR0000125007	32,910	EUR	85	CHIX	15119412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:20	FR0000125007	32,905	EUR	132	XPAR	1455080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:24	FR0000125007	32,905	EUR	123	CHIX	15119473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:24	FR0000125007	32,905	EUR	103	TRQX	1532596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:26	FR0000125007	32,900	EUR	223	XPAR	1455081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:34	FR0000125007	32,910	EUR	164	CHIX	15119520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:34	FR0000125007	32,910	EUR	175	XPAR	1455095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:41	FR0000125007	32,900	EUR	151	XPAR	1455096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:41	FR0000125007	32,900	EUR	395	XPAR	1455098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:41	FR0000125007	32,900	EUR	162	XPAR	1455097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:42	FR0000125007	32,895	EUR	74	CHIX	15119544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:42	FR0000125007	32,895	EUR	23	CHIX	15119543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:42	FR0000125007	32,895	EUR	164	XPAR	1455102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:49	FR0000125007	32,885	EUR	109	XPAR	1455106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:49	FR0000125007	32,885	EUR	77	BATE	15011947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:50	FR0000125007	32,885	EUR	69	CHIX	15119575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:50	FR0000125007	32,885	EUR	81	TRQX	1532602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:50	FR0000125007	32,885	EUR	80	XPAR	1455108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:02:50	FR0000125007	32,880	EUR	137	XPAR	1455109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:08	FR0000125007	32,895	EUR	102	XPAR	1455131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:10	FR0000125007	32,890	EUR	331	XPAR	1455133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:10	FR0000125007	32,890	EUR	288	XPAR	1455135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:10	FR0000125007	32,890	EUR	175	XPAR	1455134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:10	FR0000125007	32,890	EUR	207	CHIX	15119648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:13	FR0000125007	32,890	EUR	80	CHIX	15119655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:13	FR0000125007	32,890	EUR	68	TRQX	1532607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:13	FR0000125007	32,890	EUR	147	XPAR	1455136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:28	FR0000125007	32,880	EUR	120	XPAR	1455141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:28	FR0000125007	32,885	EUR	8	XPAR	1455146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:28	FR0000125007	32,885	EUR	29	XPAR	1455145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:28	FR0000125007	32,880	EUR	37	XPAR	1455144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:28	FR0000125007	32,885	EUR	98	XPAR	1455147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:28	FR0000125007	32,880	EUR	71	CHIX	15119742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:35	FR0000125007	32,880	EUR	52	XPAR	1455161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:35	FR0000125007	32,880	EUR	367	XPAR	1455160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:35	FR0000125007	32,880	EUR	105	BATE	15012068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:35	FR0000125007	32,880	EUR	92	CHIX	15119776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:53	FR0000125007	32,870	EUR	92	CHIX	15119845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:53	FR0000125007	32,870	EUR	97	TRQX	1532632	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:53	FR0000125007	32,870	EUR	427	XPAR	1455169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:53	FR0000125007	32,865	EUR	194	XPAR	1455175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:03:53	FR0000125007	32,865	EUR	106	CHIX	15119867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:01	FR0000125007	32,855	EUR	96	XPAR	1455181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:09	FR0000125007	32,845	EUR	74	XPAR	1455190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:19	FR0000125007	32,855	EUR	77	XPAR	1455201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:19	FR0000125007	32,850	EUR	112	XPAR	1455202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:29	FR0000125007	32,850	EUR	112	CHIX	15120066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:32	FR0000125007	32,850	EUR	106	XPAR	1455206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:32	FR0000125007	32,845	EUR	73	XPAR	1455207	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:43	FR0000125007	32,845	EUR	88	XPAR	1455215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:43	FR0000125007	32,845	EUR	68	CHIX	15120109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:43	FR0000125007	32,845	EUR	69	XPAR	1455219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:49	FR0000125007	32,845	EUR	65	TRQX	1532671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:04:49	FR0000125007	32,845	EUR	95	XPAR	1455228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:03	FR0000125007	32,845	EUR	101	CHIX	15120221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:03	FR0000125007	32,845	EUR	247	XPAR	1455240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:03	FR0000125007	32,840	EUR	69	CHIX	15120222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:03	FR0000125007	32,840	EUR	122	XPAR	1455241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:03	FR0000125007	32,840	EUR	71	BATE	15012297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:40	FR0000125007	32,870	EUR	126	CHIX	15120388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:40	FR0000125007	32,870	EUR	90	CHIX	15120387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:40	FR0000125007	32,870	EUR	52	TRQX	1532709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:40	FR0000125007	32,870	EUR	71	TRQX	1532708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:40	FR0000125007	32,870	EUR	273	XPAR	1455262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:40	FR0000125007	32,870	EUR	300	XPAR	1455261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:40	FR0000125007	32,870	EUR	248	XPAR	1455260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:49	FR0000125007	32,870	EUR	96	CHIX	15120426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:49	FR0000125007	32,865	EUR	347	XPAR	1455272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:49	FR0000125007	32,865	EUR	65	BATE	15012435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:56	FR0000125007	32,865	EUR	25	XPAR	1455291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:56	FR0000125007	32,865	EUR	92	XPAR	1455292	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:57	FR0000125007	32,860	EUR	81	XPAR	1455299	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:05:57	FR0000125007	32,860	EUR	66	XPAR	1455300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:06:45	FR0000125007	32,930	EUR	81	BATE	15012578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:06:45	FR0000125007	32,930	EUR	146	TRQX	1532744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:07	FR0000125007	32,970	EUR	165	XPAR	1455415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:07	FR0000125007	32,970	EUR	175	XPAR	1455416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:18	FR0000125007	32,980	EUR	170	XPAR	1455420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:21	FR0000125007	32,975	EUR	199	CHIX	15120845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:21	FR0000125007	32,975	EUR	90	CHIX	15120844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:21	FR0000125007	32,975	EUR	238	XPAR	1455423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:21	FR0000125007	32,975	EUR	348	XPAR	1455422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:21	FR0000125007	32,980	EUR	337	CHIX	15120846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:21	FR0000125007	32,975	EUR	47	CHIX	15120847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:27	FR0000125007	32,980	EUR	113	XPAR	1455434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:37	FR0000125007	32,990	EUR	113	XPAR	1455455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:53	FR0000125007	32,995	EUR	96	XPAR	1455463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:55	FR0000125007	32,995	EUR	34	XPAR	1455464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:07:55	FR0000125007	32,995	EUR	26	XPAR	1455465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:13	FR0000125007	33,005	EUR	153	XPAR	1455475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:21	FR0000125007	33,000	EUR	134	CHIX	15121119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:21	FR0000125007	33,000	EUR	740	XPAR	1455476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:21	FR0000125007	33,000	EUR	66	XPAR	1455478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:21	FR0000125007	33,005	EUR	158	CHIX	15121122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:21	FR0000125007	33,005	EUR	100	CHIX	15121121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:28	FR0000125007	32,995	EUR	148	XPAR	1455503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:28	FR0000125007	32,995	EUR	77	TRQX	1532795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:28	FR0000125007	32,990	EUR	148	XPAR	1455504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:34	FR0000125007	32,990	EUR	65	BATE	15012877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:08:34	FR0000125007	32,990	EUR	116	XPAR	1455507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:09:01	FR0000125007	33,000	EUR	175	CHIX	15121425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:09:01	FR0000125007	33,000	EUR	175	XPAR	1455520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:09:01	FR0000125007	33,000	EUR	251	XPAR	1455522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:09:01	FR0000125007	33,000	EUR	300	XPAR	1455521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:09:09	FR0000125007	32,995	EUR	88	CHIX	15121474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:09:09	FR0000125007	32,995	EUR	130	XPAR	1455523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:09:49	FR0000125007	33,055	EUR	74	XPAR	1455543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33,060	EUR	179	XPAR	1455568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33,060	EUR	175	XPAR	1455566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33,060	EUR	300	XPAR	1455564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33,060	EUR	159	XPAR	1455562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33,060	EUR	63	BATE	15013142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33,060	EUR	236	CHIX	15121718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33,060	EUR	100	TRQX	1532842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33,055	EUR	300	XPAR	1455569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33,055	EUR	103	CHIX	15121719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33,055	EUR	69	TRQX	1532843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:12	FR0000125007	33,055	EUR	57	XPAR	1455570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:20	FR0000125007	33,065	EUR	180	CHIX	15121796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:28	FR0000125007	33,070	EUR	577	XPAR	1455578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:28	FR0000125007	33,065	EUR	237	XPAR	1455579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:40	FR0000125007	33,075	EUR	84	BATE	15013239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:47	FR0000125007	33,080	EUR	71	CHIX	15121927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:47	FR0000125007	33,080	EUR	34	CHIX	15121926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:48	FR0000125007	33,070	EUR	60	XPAR	1455589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:59	FR0000125007	33,060	EUR	78	CHIX	15121985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:10:59	FR0000125007	33,060	EUR	111	XPAR	1455595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:11	FR0000125007	33,060	EUR	162	XPAR	1455600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:12	FR0000125007	33,060	EUR	81	TRQX	1532878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:12	FR0000125007	33,055	EUR	2	XPAR	1455601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:12	FR0000125007	33,055	EUR	84	TRQX	1532879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:19	FR0000125007	33,060	EUR	60	XPAR	1455605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:22	FR0000125007	33,050	EUR	45	CHIX	15122094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:24	FR0000125007	33,050	EUR	35	CHIX	15122098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:11:39	FR0000125007	33,040	EUR	120	XPAR	1455614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:37	FR0000125007	33,105	EUR	61	BATE	15013594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:37	FR0000125007	33,105	EUR	124	XPAR	1455644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:37	FR0000125007	33,105	EUR	70	XPAR	1455645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:37	FR0000125007	33,105	EUR	220	CHIX	15122428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:37	FR0000125007	33,105	EUR	31	CHIX	15122429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:41	FR0000125007	33,105	EUR	140	XPAR	1455647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:41	FR0000125007	33,105	EUR	66	XPAR	1455648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33,115	EUR	101	XPAR	1455649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33,115	EUR	66	XPAR	1455651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33,115	EUR	74	XPAR	1455650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33,115	EUR	307	XPAR	1455652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33,115	EUR	11	XPAR	1455653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33,115	EUR	175	XPAR	1455654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33,115	EUR	517	XPAR	1455655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33,115	EUR	175	XPAR	1455656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33,115	EUR	211	XPAR	1455657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33,115	EUR	175	XPAR	1455658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33,115	EUR	138	XPAR	1455659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:51	FR0000125007	33,115	EUR	151	XPAR	1455660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:52	FR0000125007	33,115	EUR	312	CHIX	15122478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:56	FR0000125007	33,115	EUR	81	XPAR	1455663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:56	FR0000125007	33,115	EUR	92	CHIX	15122496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:12:59	FR0000125007	33,115	EUR	61	XPAR	1455666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:01	FR0000125007	33,115	EUR	100	XPAR	1455667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:02	FR0000125007	33,115	EUR	61	XPAR	1455671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:02	FR0000125007	33,115	EUR	63	CHIX	15122522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33,110	EUR	105	BATE	15013676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33,110	EUR	290	CHIX	15122537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33,110	EUR	118	TRQX	1532927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33,110	EUR	1	XPAR	1455672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33,105	EUR	116	CHIX	15122539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33,105	EUR	82	TRQX	1532928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33,105	EUR	344	XPAR	1455673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33,110	EUR	140	XPAR	1455677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33,110	EUR	175	XPAR	1455676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33,110	EUR	41	XPAR	1455675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:06	FR0000125007	33,110	EUR	41	XPAR	1455674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:07	FR0000125007	33,105	EUR	35	XPAR	1455678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:11	FR0000125007	33,105	EUR	69	CHIX	15122552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:13	FR0000125007	33,100	EUR	366	XPAR	1455683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:14	FR0000125007	33,095	EUR	6	XPAR	1455685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:14	FR0000125007	33,095	EUR	90	XPAR	1455684	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:14	FR0000125007	33,095	EUR	61	BATE	15013698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:16	FR0000125007	33,090	EUR	45	XPAR	1455687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:16	FR0000125007	33,090	EUR	23	XPAR	1455686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:19	FR0000125007	33,080	EUR	77	CHIX	15122633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:24	FR0000125007	33,070	EUR	109	XPAR	1455704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:26	FR0000125007	33,065	EUR	35	XPAR	1455711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:39	FR0000125007	33,060	EUR	92	TRQX	1532948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:39	FR0000125007	33,055	EUR	236	XPAR	1455719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:39	FR0000125007	33,060	EUR	470	XPAR	1455718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:39	FR0000125007	33,060	EUR	68	XPAR	1455717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:39	FR0000125007	33,060	EUR	160	CHIX	15122752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:13:53	FR0000125007	33,065	EUR	115	CHIX	15122784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:33	FR0000125007	33,110	EUR	61	XPAR	1455742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:41	FR0000125007	33,110	EUR	112	BATE	15013927	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:41	FR0000125007	33,110	EUR	224	CHIX	15123003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:41	FR0000125007	33,110	EUR	69	TRQX	1532982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:41	FR0000125007	33,110	EUR	788	XPAR	1455744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:45	FR0000125007	33,105	EUR	133	XPAR	1455747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:45	FR0000125007	33,105	EUR	68	CHIX	15123014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:46	FR0000125007	33,100	EUR	89	XPAR	1455748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:52	FR0000125007	33,090	EUR	125	XPAR	1455779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:57	FR0000125007	33,080	EUR	105	CHIX	15123084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:14:57	FR0000125007	33,075	EUR	98	XPAR	1455787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:14	FR0000125007	33,105	EUR	81	TRQX	1532991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:19	FR0000125007	33,105	EUR	367	XPAR	1455788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:25	FR0000125007	33,105	EUR	175	XPAR	1455789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:25	FR0000125007	33,105	EUR	28	XPAR	1455790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:25	FR0000125007	33,105	EUR	140	CHIX	15123184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:28	FR0000125007	33,105	EUR	84	XPAR	1455791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:36	FR0000125007	33,105	EUR	139	XPAR	1455797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:15:38	FR0000125007	33,105	EUR	94	CHIX	15123230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:01	FR0000125007	33,110	EUR	85	BATE	15014137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:01	FR0000125007	33,110	EUR	101	CHIX	15123306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:01	FR0000125007	33,110	EUR	100	CHIX	15123305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:01	FR0000125007	33,110	EUR	76	TRQX	1533007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:01	FR0000125007	33,105	EUR	35	XPAR	1455814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:01	FR0000125007	33,105	EUR	312	XPAR	1455813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:01	FR0000125007	33,110	EUR	95	XPAR	1455815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33,125	EUR	119	XPAR	1455819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33,125	EUR	62	XPAR	1455820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33,135	EUR	177	XPAR	1455821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33,135	EUR	91	XPAR	1455823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33,135	EUR	274	XPAR	1455822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33,135	EUR	79	XPAR	1455824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33,135	EUR	73	XPAR	1455825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33,135	EUR	85	XPAR	1455826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:12	FR0000125007	33,135	EUR	78	XPAR	1455827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:14	FR0000125007	33,140	EUR	188	CHIX	15123438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:14	FR0000125007	33,140	EUR	306	XPAR	1455830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:14	FR0000125007	33,135	EUR	98	TRQX	1533018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:14	FR0000125007	33,135	EUR	346	XPAR	1455831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:14	FR0000125007	33,135	EUR	109	BATE	15014195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:14	FR0000125007	33,135	EUR	159	XPAR	1455832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:21	FR0000125007	33,155	EUR	189	CHIX	15123487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:21	FR0000125007	33,155	EUR	105	CHIX	15123486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:22	FR0000125007	33,160	EUR	125	XPAR	1455841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:22	FR0000125007	33,160	EUR	30	XPAR	1455843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:22	FR0000125007	33,160	EUR	31	XPAR	1455842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:23	FR0000125007	33,150	EUR	183	CHIX	15123500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:23	FR0000125007	33,150	EUR	106	TRQX	1533023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:23	FR0000125007	33,150	EUR	742	XPAR	1455844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:23	FR0000125007	33,145	EUR	128	CHIX	15123506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:23	FR0000125007	33,145	EUR	52	XPAR	1455851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:23	FR0000125007	33,145	EUR	308	XPAR	1455850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:28	FR0000125007	33,145	EUR	86	CHIX	15123605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:38	FR0000125007	33,145	EUR	66	CHIX	15123623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:38	FR0000125007	33,145	EUR	174	XPAR	1455872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:51	FR0000125007	33,150	EUR	118	XPAR	1455877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:51	FR0000125007	33,150	EUR	89	XPAR	1455876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:52	FR0000125007	33,145	EUR	116	XPAR	1455879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:55	FR0000125007	33,145	EUR	105	XPAR	1455882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:16:55	FR0000125007	33,145	EUR	62	CHIX	15123680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:16	FR0000125007	33,125	EUR	80	CHIX	15123781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:16	FR0000125007	33,120	EUR	40	XPAR	1455892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:16	FR0000125007	33,120	EUR	88	XPAR	1455891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:18	FR0000125007	33,115	EUR	71	TRQX	1533051	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:18	FR0000125007	33,115	EUR	125	XPAR	1455899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:18	FR0000125007	33,110	EUR	81	BATE	15014410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:39	FR0000125007	33,125	EUR	77	XPAR	1455906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:17:39	FR0000125007	33,125	EUR	93	XPAR	1455905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:06	FR0000125007	33,150	EUR	89	CHIX	15123964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:06	FR0000125007	33,150	EUR	119	CHIX	15123963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:06	FR0000125007	33,150	EUR	121	XPAR	1455930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:06	FR0000125007	33,150	EUR	214	XPAR	1455929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:06	FR0000125007	33,150	EUR	191	XPAR	1455931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:11	FR0000125007	33,145	EUR	90	XPAR	1455934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:24	FR0000125007	33,145	EUR	60	XPAR	1455939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:24	FR0000125007	33,145	EUR	68	CHIX	15124014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:24	FR0000125007	33,145	EUR	71	TRQX	1533069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:52	FR0000125007	33,150	EUR	22	XPAR	1455947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:52	FR0000125007	33,150	EUR	109	XPAR	1455946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:52	FR0000125007	33,145	EUR	33	XPAR	1455951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:55	FR0000125007	33,145	EUR	76	CHIX	15124101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:55	FR0000125007	33,145	EUR	44	XPAR	1455953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:18:55	FR0000125007	33,145	EUR	16	XPAR	1455952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:19:36	FR0000125007	33,145	EUR	214	XPAR	1455977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:19:36	FR0000125007	33,145	EUR	32	CHIX	15124273	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:19:36	FR0000125007	33,145	EUR	77	CHIX	15124272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:19:36	FR0000125007	33,145	EUR	161	XPAR	1455978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:19:52	FR0000125007	33,155	EUR	18	BATE	15014768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:19:52	FR0000125007	33,155	EUR	51	BATE	15014767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:19:52	FR0000125007	33,155	EUR	168	XPAR	1455983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:20:02	FR0000125007	33,150	EUR	66	XPAR	1455987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:20:10	FR0000125007	33,150	EUR	72	CHIX	15124396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:20:27	FR0000125007	33,170	EUR	105	TRQX	1533120	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:20:48	FR0000125007	33,175	EUR	52	XPAR	1456006	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:20:48	FR0000125007	33,175	EUR	561	XPAR	1456005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:20:48	FR0000125007	33,175	EUR	7	XPAR	1456004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:20:48	FR0000125007	33,175	EUR	126	CHIX	15124514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:30	FR0000125007	33,190	EUR	22	XPAR	1456017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:30	FR0000125007	33,190	EUR	137	CHIX	15124652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:30	FR0000125007	33,190	EUR	324	XPAR	1456018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:34	FR0000125007	33,190	EUR	109	XPAR	1456020	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:39	FR0000125007	33,190	EUR	77	XPAR	1456022	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:41	FR0000125007	33,190	EUR	119	CHIX	15124711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:52	FR0000125007	33,195	EUR	73	BATE	15015002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:21:52	FR0000125007	33,195	EUR	109	XPAR	1456046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:04	FR0000125007	33,190	EUR	74	XPAR	1456052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:05	FR0000125007	33,185	EUR	99	XPAR	1456055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:22	FR0000125007	33,185	EUR	47	CHIX	15124849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:25	FR0000125007	33,185	EUR	102	XPAR	1456065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:25	FR0000125007	33,185	EUR	81	TRQX	1533161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:27	FR0000125007	33,185	EUR	93	XPAR	1456068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:32	FR0000125007	33,185	EUR	46	CHIX	15124881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:36	FR0000125007	33,185	EUR	108	XPAR	1456077	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:36	FR0000125007	33,185	EUR	23	XPAR	1456076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:37	FR0000125007	33,185	EUR	125	XPAR	1456080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:40	FR0000125007	33,185	EUR	92	CHIX	15124920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:40	FR0000125007	33,185	EUR	113	XPAR	1456081	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:42	FR0000125007	33,185	EUR	65	XPAR	1456082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:46	FR0000125007	33,175	EUR	67	XPAR	1456088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:46	FR0000125007	33,175	EUR	60	CHIX	15124997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:46	FR0000125007	33,175	EUR	21	CHIX	15124996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:46	FR0000125007	33,170	EUR	80	XPAR	1456092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:54	FR0000125007	33,165	EUR	179	XPAR	1456095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:55	FR0000125007	33,160	EUR	92	CHIX	15125049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:22:55	FR0000125007	33,160	EUR	121	XPAR	1456096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:08	FR0000125007	33,160	EUR	81	BATE	15015249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:08	FR0000125007	33,160	EUR	311	XPAR	1456105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:08	FR0000125007	33,160	EUR	110	XPAR	1456104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:10	FR0000125007	33,155	EUR	80	TRQX	1533193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:10	FR0000125007	33,155	EUR	16	XPAR	1456111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:12	FR0000125007	33,155	EUR	139	CHIX	15125159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:14	FR0000125007	33,145	EUR	96	XPAR	1456114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:31	FR0000125007	33,150	EUR	120	CHIX	15125224	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:31	FR0000125007	33,150	EUR	214	XPAR	1456121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:31	FR0000125007	33,150	EUR	257	XPAR	1456122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:32	FR0000125007	33,150	EUR	115	XPAR	1456123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:49	FR0000125007	33,165	EUR	175	XPAR	1456128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:49	FR0000125007	33,165	EUR	134	XPAR	1456129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:49	FR0000125007	33,165	EUR	62	XPAR	1456130	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:56	FR0000125007	33,160	EUR	217	XPAR	1456134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:56	FR0000125007	33,160	EUR	400	XPAR	1456133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:56	FR0000125007	33,160	EUR	138	XPAR	1456132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:56	FR0000125007	33,160	EUR	87	BATE	15015343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:56	FR0000125007	33,160	EUR	320	CHIX	15125276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:56	FR0000125007	33,160	EUR	108	TRQX	1533210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:23:56	FR0000125007	33,155	EUR	109	XPAR	1456135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:08	FR0000125007	33,150	EUR	107	CHIX	15125303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:16	FR0000125007	33,135	EUR	78	XPAR	1456141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:21	FR0000125007	33,120	EUR	85	CHIX	15125334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:21	FR0000125007	33,115	EUR	125	XPAR	1456142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:22	FR0000125007	33,115	EUR	97	XPAR	1456145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:41	FR0000125007	33,110	EUR	81	TRQX	1533223	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:41	FR0000125007	33,110	EUR	92	XPAR	1456164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:47	FR0000125007	33,100	EUR	73	CHIX	15125463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:47	FR0000125007	33,095	EUR	73	CHIX	15125464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:24:53	FR0000125007	33,085	EUR	80	XPAR	1456170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:27	FR0000125007	33,110	EUR	126	XPAR	1456194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:27	FR0000125007	33,110	EUR	86	XPAR	1456195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:37	FR0000125007	33,130	EUR	99	BATE	15015626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:37	FR0000125007	33,130	EUR	153	XPAR	1456198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:38	FR0000125007	33,130	EUR	165	XPAR	1456199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:42	FR0000125007	33,130	EUR	268	CHIX	15125740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:42	FR0000125007	33,130	EUR	116	TRQX	1533268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:42	FR0000125007	33,130	EUR	207	XPAR	1456203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:42	FR0000125007	33,130	EUR	303	XPAR	1456202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:43	FR0000125007	33,130	EUR	223	XPAR	1456204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:43	FR0000125007	33,130	EUR	87	CHIX	15125743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:25:45	FR0000125007	33,125	EUR	191	XPAR	1456205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:04	FR0000125007	33,125	EUR	130	XPAR	1456218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:13	FR0000125007	33,125	EUR	87	CHIX	15125812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:13	FR0000125007	33,125	EUR	92	XPAR	1456220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:26	FR0000125007	33,110	EUR	69	XPAR	1456225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:26	FR0000125007	33,110	EUR	77	XPAR	1456226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:42	FR0000125007	33,095	EUR	80	XPAR	1456236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:42	FR0000125007	33,095	EUR	68	CHIX	15125914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:42	FR0000125007	33,090	EUR	68	CHIX	15125915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:26:42	FR0000125007	33,095	EUR	113	XPAR	1456237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:27:19	FR0000125007	33,100	EUR	57	XPAR	1456256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:27:19	FR0000125007	33,100	EUR	175	XPAR	1456255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:27:19	FR0000125007	33,100	EUR	142	XPAR	1456254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:27:40	FR0000125007	33,100	EUR	108	CHIX	15126213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:27:40	FR0000125007	33,100	EUR	1	TRQX	1533354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:27:40	FR0000125007	33,100	EUR	91	TRQX	1533353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:27:40	FR0000125007	33,100	EUR	190	XPAR	1456263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:02	FR0000125007	33,105	EUR	59	XPAR	1456269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:02	FR0000125007	33,105	EUR	65	XPAR	1456268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:02	FR0000125007	33,105	EUR	50	XPAR	1456267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:02	FR0000125007	33,105	EUR	76	BATE	15015980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:02	FR0000125007	33,105	EUR	85	CHIX	15126280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:02	FR0000125007	33,100	EUR	121	XPAR	1456270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:41	FR0000125007	33,145	EUR	84	XPAR	1456310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33,150	EUR	230	XPAR	1456311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33,150	EUR	73	XPAR	1456312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33,150	EUR	100	XPAR	1456313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33,145	EUR	142	XPAR	1456314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33,145	EUR	105	TRQX	1533414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33,145	EUR	277	XPAR	1456316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33,145	EUR	92	XPAR	1456315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33,145	EUR	82	XPAR	1456317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:42	FR0000125007	33,150	EUR	60	CHIX	15126451	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:49	FR0000125007	33,150	EUR	67	XPAR	1456319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:49	FR0000125007	33,150	EUR	79	XPAR	1456320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:49	FR0000125007	33,150	EUR	64	XPAR	1456321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:51	FR0000125007	33,145	EUR	518	XPAR	1456322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:51	FR0000125007	33,145	EUR	65	BATE	15016109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:51	FR0000125007	33,145	EUR	152	CHIX	15126490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:51	FR0000125007	33,145	EUR	192	XPAR	1456323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:52	FR0000125007	33,160	EUR	14	CHIX	15126512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:52	FR0000125007	33,160	EUR	300	CHIX	15126511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:52	FR0000125007	33,150	EUR	279	CHIX	15126515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:52	FR0000125007	33,150	EUR	65	BATE	15016128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:52	FR0000125007	33,145	EUR	158	XPAR	1456324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:52	FR0000125007	33,145	EUR	73	TRQX	1533422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:28:53	FR0000125007	33,140	EUR	109	XPAR	1456325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:04	FR0000125007	33,135	EUR	204	XPAR	1456330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:04	FR0000125007	33,135	EUR	359	XPAR	1456329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:05	FR0000125007	33,135	EUR	77	CHIX	15126537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:12	FR0000125007	33,125	EUR	142	XPAR	1456333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:34	FR0000125007	33,130	EUR	112	CHIX	15126616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:34	FR0000125007	33,130	EUR	174	XPAR	1456342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:38	FR0000125007	33,125	EUR	77	TRQX	1533439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:29:38	FR0000125007	33,125	EUR	138	XPAR	1456344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:03	FR0000125007	33,120	EUR	123	CHIX	15126720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:03	FR0000125007	33,120	EUR	288	XPAR	1456347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:23	FR0000125007	33,120	EUR	129	XPAR	1456356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:33	FR0000125007	33,120	EUR	61	BATE	15016363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:33	FR0000125007	33,120	EUR	126	XPAR	1456358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:33	FR0000125007	33,115	EUR	80	CHIX	15126838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:33	FR0000125007	33,115	EUR	63	XPAR	1456359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:30:46	FR0000125007	33,110	EUR	119	XPAR	1456365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:04	FR0000125007	33,090	EUR	77	XPAR	1456379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:24	FR0000125007	33,105	EUR	16	XPAR	1456394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:24	FR0000125007	33,105	EUR	90	XPAR	1456393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:26	FR0000125007	33,110	EUR	83	XPAR	1456395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:26	FR0000125007	33,110	EUR	93	XPAR	1456396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:26	FR0000125007	33,110	EUR	13	XPAR	1456397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:26	FR0000125007	33,110	EUR	78	CHIX	15127062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:26	FR0000125007	33,110	EUR	230	XPAR	1456400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:26	FR0000125007	33,110	EUR	64	XPAR	1456401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:26	FR0000125007	33,110	EUR	185	XPAR	1456403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:28	FR0000125007	33,110	EUR	132	XPAR	1456404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:28	FR0000125007	33,110	EUR	68	XPAR	1456405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:31	FR0000125007	33,110	EUR	60	XPAR	1456407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:31	FR0000125007	33,110	EUR	93	XPAR	1456408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:31	FR0000125007	33,110	EUR	84	XPAR	1456409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:31	FR0000125007	33,110	EUR	65	XPAR	1456410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:31	FR0000125007	33,110	EUR	99	XPAR	1456411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:31	FR0000125007	33,115	EUR	217	CHIX	15127083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:36	FR0000125007	33,125	EUR	420	XPAR	1456412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:42	FR0000125007	33,125	EUR	250	XPAR	1456419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:42	FR0000125007	33,125	EUR	107	BATE	15016537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:43	FR0000125007	33,130	EUR	62	XPAR	1456421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:48	FR0000125007	33,135	EUR	428	XPAR	1456425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:48	FR0000125007	33,135	EUR	193	CHIX	15127154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:48	FR0000125007	33,135	EUR	255	XPAR	1456426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:31:48	FR0000125007	33,135	EUR	123	TRQX	1533494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:09	FR0000125007	33,155	EUR	233	CHIX	15127278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:09	FR0000125007	33,165	EUR	71	XPAR	1456443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:10	FR0000125007	33,165	EUR	103	XPAR	1456444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:10	FR0000125007	33,165	EUR	117	TRQX	1533512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:10	FR0000125007	33,165	EUR	175	XPAR	1456445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:11	FR0000125007	33,165	EUR	175	XPAR	1456447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:13	FR0000125007	33,170	EUR	106	CHIX	15127288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:13	FR0000125007	33,170	EUR	111	TRQX	1533513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:14	FR0000125007	33,170	EUR	87	TRQX	1533515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:16	FR0000125007	33,175	EUR	802	XPAR	1456448	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:16	FR0000125007	33,175	EUR	140	XPAR	1456449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:16	FR0000125007	33,175	EUR	144	XPAR	1456450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:16	FR0000125007	33,175	EUR	71	XPAR	1456451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:17	FR0000125007	33,175	EUR	133	XPAR	1456453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:17	FR0000125007	33,175	EUR	96	XPAR	1456454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:17	FR0000125007	33,175	EUR	68	XPAR	1456455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:18	FR0000125007	33,175	EUR	64	XPAR	1456456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:18	FR0000125007	33,175	EUR	89	XPAR	1456457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:28	FR0000125007	33,175	EUR	317	CHIX	15127342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:33	FR0000125007	33,175	EUR	309	CHIX	15127352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:36	FR0000125007	33,170	EUR	89	BATE	15016782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:36	FR0000125007	33,170	EUR	22	CHIX	15127374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:36	FR0000125007	33,170	EUR	194	CHIX	15127373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:36	FR0000125007	33,170	EUR	170	XPAR	1456466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:36	FR0000125007	33,170	EUR	664	XPAR	1456465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:36	FR0000125007	33,170	EUR	61	TRQX	1533522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:32:36	FR0000125007	33,170	EUR	89	CHIX	15127394	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:14	FR0000125007	33,195	EUR	63	TRQX	1533560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:14	FR0000125007	33,200	EUR	319	XPAR	1456500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:15	FR0000125007	33,200	EUR	183	XPAR	1456501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:15	FR0000125007	33,200	EUR	68	CHIX	15127516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:15	FR0000125007	33,200	EUR	107	XPAR	1456502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:20	FR0000125007	33,195	EUR	132	BATE	15016912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:20	FR0000125007	33,195	EUR	282	CHIX	15127542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:20	FR0000125007	33,195	EUR	645	XPAR	1456508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:21	FR0000125007	33,190	EUR	40	BATE	15016914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:21	FR0000125007	33,190	EUR	95	CHIX	15127547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:21	FR0000125007	33,190	EUR	82	XPAR	1456509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:21	FR0000125007	33,190	EUR	167	XPAR	1456510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:30	FR0000125007	33,190	EUR	92	CHIX	15127558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:30	FR0000125007	33,190	EUR	157	XPAR	1456512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:31	FR0000125007	33,185	EUR	80	XPAR	1456520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:50	FR0000125007	33,190	EUR	61	TRQX	1533588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:50	FR0000125007	33,190	EUR	23	TRQX	1533587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:50	FR0000125007	33,190	EUR	200	XPAR	1456523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:50	FR0000125007	33,190	EUR	140	CHIX	15127673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:50	FR0000125007	33,190	EUR	325	XPAR	1456524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:53	FR0000125007	33,185	EUR	117	XPAR	1456525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:33:53	FR0000125007	33,185	EUR	68	CHIX	15127688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:15	FR0000125007	33,195	EUR	80	CHIX	15127765	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:24	FR0000125007	33,200	EUR	95	XPAR	1456549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:24	FR0000125007	33,200	EUR	613	XPAR	1456550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:24	FR0000125007	33,200	EUR	193	CHIX	15127788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:24	FR0000125007	33,200	EUR	241	XPAR	1456551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:24	FR0000125007	33,200	EUR	123	XPAR	1456552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:24	FR0000125007	33,200	EUR	62	XPAR	1456553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,215	EUR	89	BATE	15017089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,215	EUR	297	CHIX	15127812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,215	EUR	125	TRQX	1533603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,215	EUR	362	XPAR	1456563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,210	EUR	61	BATE	15017090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,210	EUR	94	CHIX	15127832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,210	EUR	87	TRQX	1533604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,210	EUR	158	XPAR	1456565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,210	EUR	36	CHIX	15127834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,205	EUR	77	CHIX	15127837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,205	EUR	94	XPAR	1456568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,210	EUR	170	XPAR	1456577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,215	EUR	109	XPAR	1456578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,210	EUR	111	XPAR	1456576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,205	EUR	92	XPAR	1456575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,215	EUR	3	XPAR	1456581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:30	FR0000125007	33,215	EUR	66	XPAR	1456580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:37	FR0000125007	33,200	EUR	796	XPAR	1456592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:37	FR0000125007	33,195	EUR	96	CHIX	15127891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:40	FR0000125007	33,195	EUR	81	CHIX	15127898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:52	FR0000125007	33,195	EUR	124	XPAR	1456608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:52	FR0000125007	33,190	EUR	42	XPAR	1456615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:52	FR0000125007	33,190	EUR	44	XPAR	1456614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:52	FR0000125007	33,185	EUR	66	XPAR	1456619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:53	FR0000125007	33,180	EUR	119	CHIX	15127978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:53	FR0000125007	33,180	EUR	106	XPAR	1456620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:55	FR0000125007	33,185	EUR	100	TRQX	1533624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:55	FR0000125007	33,185	EUR	90	BATE	15017162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:55	FR0000125007	33,185	EUR	90	XPAR	1456621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:34:56	FR0000125007	33,180	EUR	65	XPAR	1456623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:35:23	FR0000125007	33,175	EUR	92	XPAR	1456641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:35:30	FR0000125007	33,180	EUR	84	XPAR	1456660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:35:43	FR0000125007	33,175	EUR	69	CHIX	15128196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:35:43	FR0000125007	33,170	EUR	89	XPAR	1456683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:35:49	FR0000125007	33,185	EUR	80	CHIX	15128222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:35:56	FR0000125007	33,185	EUR	163	XPAR	1456703	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:36:07	FR0000125007	33,175	EUR	112	XPAR	1456715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:36:11	FR0000125007	33,175	EUR	81	XPAR	1456723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:36:57	FR0000125007	33,185	EUR	96	CHIX	15128558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:36:57	FR0000125007	33,185	EUR	251	XPAR	1456778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:36:58	FR0000125007	33,185	EUR	104	XPAR	1456787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:36:59	FR0000125007	33,185	EUR	61	CHIX	15128578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:09	FR0000125007	33,195	EUR	83	XPAR	1456811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:09	FR0000125007	33,195	EUR	120	XPAR	1456812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:09	FR0000125007	33,195	EUR	104	XPAR	1456813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:09	FR0000125007	33,195	EUR	63	XPAR	1456814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:15	FR0000125007	33,190	EUR	98	TRQX	1533685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:15	FR0000125007	33,190	EUR	123	BATE	15017532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:15	FR0000125007	33,190	EUR	180	CHIX	15128640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:17	FR0000125007	33,190	EUR	78	XPAR	1456821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:19	FR0000125007	33,195	EUR	72	XPAR	1456824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:26	FR0000125007	33,200	EUR	139	XPAR	1456837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:26	FR0000125007	33,200	EUR	36	XPAR	1456836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:26	FR0000125007	33,200	EUR	213	XPAR	1456839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:26	FR0000125007	33,200	EUR	22	XPAR	1456840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:30	FR0000125007	33,205	EUR	297	CHIX	15128710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:30	FR0000125007	33,205	EUR	132	TRQX	1533694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:30	FR0000125007	33,205	EUR	350	XPAR	1456846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:38	FR0000125007	33,205	EUR	96	CHIX	15128734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:38	FR0000125007	33,205	EUR	250	XPAR	1456864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:43	FR0000125007	33,200	EUR	44	XPAR	1456870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:43	FR0000125007	33,200	EUR	505	XPAR	1456869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:43	FR0000125007	33,195	EUR	230	XPAR	1456873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:43	FR0000125007	33,195	EUR	11	XPAR	1456872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:37:43	FR0000125007	33,195	EUR	117	CHIX	15128757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:00	FR0000125007	33,205	EUR	166	XPAR	1456932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:00	FR0000125007	33,205	EUR	65	CHIX	15128870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:21	FR0000125007	33,210	EUR	31	XPAR	1456972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:21	FR0000125007	33,210	EUR	175	XPAR	1456971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:31	FR0000125007	33,215	EUR	119	CHIX	15128981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:35	FR0000125007	33,220	EUR	62	XPAR	1456996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:35	FR0000125007	33,220	EUR	349	XPAR	1456997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:38	FR0000125007	33,220	EUR	119	XPAR	1456999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:38	FR0000125007	33,220	EUR	120	CHIX	15129027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:38	FR0000125007	33,220	EUR	681	XPAR	1457000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:38	FR0000125007	33,220	EUR	80	XPAR	1457001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:38	FR0000125007	33,220	EUR	64	CHIX	15129029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:38	FR0000125007	33,220	EUR	136	XPAR	1457002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:39	FR0000125007	33,220	EUR	64	XPAR	1457003	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:39	FR0000125007	33,220	EUR	68	CHIX	15129035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:39	FR0000125007	33,220	EUR	60	XPAR	1457004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:40	FR0000125007	33,220	EUR	64	XPAR	1457007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:42	FR0000125007	33,215	EUR	115	BATE	15017784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:42	FR0000125007	33,215	EUR	269	CHIX	15129048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:42	FR0000125007	33,215	EUR	42	CHIX	15129049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:42	FR0000125007	33,215	EUR	136	TRQX	1533736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:42	FR0000125007	33,215	EUR	51	TRQX	1533738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:42	FR0000125007	33,215	EUR	22	TRQX	1533737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:42	FR0000125007	33,215	EUR	92	CHIX	15129054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:45	FR0000125007	33,225	EUR	142	XPAR	1457013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:46	FR0000125007	33,225	EUR	63	XPAR	1457014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33,250	EUR	87	BATE	15017810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33,250	EUR	307	XPAR	1457035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33,250	EUR	122	XPAR	1457037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33,260	EUR	40	XPAR	1457039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33,260	EUR	58	XPAR	1457040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33,255	EUR	175	XPAR	1457038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33,260	EUR	45	XPAR	1457041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33,260	EUR	45	XPAR	1457042	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33,260	EUR	44	XPAR	1457043	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33,260	EUR	131	XPAR	1457044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33,260	EUR	30	XPAR	1457045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33,260	EUR	49	XPAR	1457047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:38:53	FR0000125007	33,260	EUR	24	XPAR	1457046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:16	FR0000125007	33,255	EUR	117	TRQX	1533752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:16	FR0000125007	33,255	EUR	22	XPAR	1457073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:16	FR0000125007	33,255	EUR	291	CHIX	15129206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:16	FR0000125007	33,255	EUR	92	CHIX	15129216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:18	FR0000125007	33,255	EUR	248	XPAR	1457080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:24	FR0000125007	33,250	EUR	717	XPAR	1457092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:24	FR0000125007	33,250	EUR	93	XPAR	1457094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:30	FR0000125007	33,245	EUR	179	XPAR	1457113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:30	FR0000125007	33,245	EUR	120	CHIX	15129319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:30	FR0000125007	33,245	EUR	61	BATE	15017899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:31	FR0000125007	33,240	EUR	8	CHIX	15129345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:31	FR0000125007	33,240	EUR	87	XPAR	1457118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:39:39	FR0000125007	33,225	EUR	72	XPAR	1457143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:02	FR0000125007	33,225	EUR	83	XPAR	1457179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:02	FR0000125007	33,225	EUR	184	XPAR	1457178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:02	FR0000125007	33,225	EUR	116	CHIX	15129570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:07	FR0000125007	33,225	EUR	87	CHIX	15129603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:07	FR0000125007	33,215	EUR	99	XPAR	1457197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:24	FR0000125007	33,230	EUR	263	XPAR	1457236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:24	FR0000125007	33,230	EUR	43	XPAR	1457235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:24	FR0000125007	33,230	EUR	88	TRQX	1533822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:24	FR0000125007	33,230	EUR	77	CHIX	15129730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:37	FR0000125007	33,240	EUR	165	XPAR	1457259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:37	FR0000125007	33,240	EUR	211	XPAR	1457260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:37	FR0000125007	33,240	EUR	87	XPAR	1457261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:37	FR0000125007	33,240	EUR	72	XPAR	1457264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:38	FR0000125007	33,240	EUR	67	XPAR	1457270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:39	FR0000125007	33,240	EUR	71	XPAR	1457272	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33,240	EUR	67	XPAR	1457274	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33,240	EUR	62	XPAR	1457275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33,240	EUR	85	XPAR	1457276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33,240	EUR	64	XPAR	1457277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33,240	EUR	61	XPAR	1457278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33,240	EUR	91	XPAR	1457279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33,240	EUR	147	XPAR	1457280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:40	FR0000125007	33,240	EUR	68	XPAR	1457281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:52	FR0000125007	33,260	EUR	111	CHIX	15129879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:52	FR0000125007	33,255	EUR	77	CHIX	15129881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:52	FR0000125007	33,255	EUR	107	TRQX	1533834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:52	FR0000125007	33,255	EUR	80	CHIX	15129883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:52	FR0000125007	33,255	EUR	100	CHIX	15129882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:55	FR0000125007	33,250	EUR	20	BATE	15018160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:55	FR0000125007	33,250	EUR	88	BATE	15018159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:55	FR0000125007	33,250	EUR	265	CHIX	15129892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:55	FR0000125007	33,250	EUR	63	TRQX	1533836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:56	FR0000125007	33,245	EUR	46	BATE	15018164	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:40:56	FR0000125007	33,245	EUR	82	CHIX	15129894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:41:11	FR0000125007	33,250	EUR	134	CHIX	15129981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:41:57	FR0000125007	33,255	EUR	66	CHIX	15130177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:42:29	FR0000125007	33,270	EUR	104	BATE	15018446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:42:29	FR0000125007	33,270	EUR	119	CHIX	15130351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:42:29	FR0000125007	33,270	EUR	63	CHIX	15130350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:42:29	FR0000125007	33,270	EUR	56	CHIX	15130349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:42:29	FR0000125007	33,270	EUR	133	TRQX	1533877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:42:41	FR0000125007	33,255	EUR	77	CHIX	15130449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:42:59	FR0000125007	33,250	EUR	65	CHIX	15130518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:43:38	FR0000125007	33,240	EUR	81	TRQX	1533900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:43:38	FR0000125007	33,240	EUR	36	CHIX	15130679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:43:38	FR0000125007	33,240	EUR	194	CHIX	15130678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:43:56	FR0000125007	33,230	EUR	76	CHIX	15130772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:44:03	FR0000125007	33,220	EUR	66	CHIX	15130807	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:44:05	FR0000125007	33,205	EUR	65	BATE	15018714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:44:31	FR0000125007	33,215	EUR	90	CHIX	15131026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:44:31	FR0000125007	33,215	EUR	26	CHIX	15131027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:44:51	FR0000125007	33,215	EUR	68	TRQX	1533946	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:44:51	FR0000125007	33,215	EUR	60	CHIX	15131194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:45:04	FR0000125007	33,215	EUR	111	CHIX	15131281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:45:11	FR0000125007	33,205	EUR	76	CHIX	15131389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:45:41	FR0000125007	33,215	EUR	71	BATE	15019106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:45:48	FR0000125007	33,220	EUR	109	CHIX	15131567	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:45:48	FR0000125007	33,220	EUR	80	TRQX	1533997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:45:48	FR0000125007	33,215	EUR	60	CHIX	15131570	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:46:28	FR0000125007	33,205	EUR	73	CHIX	15131702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:46:42	FR0000125007	33,205	EUR	71	CHIX	15131767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:46:54	FR0000125007	33,220	EUR	112	CHIX	15131883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:47:07	FR0000125007	33,220	EUR	80	TRQX	1534038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:47:32	FR0000125007	33,225	EUR	68	BATE	15019404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:47:32	FR0000125007	33,225	EUR	84	CHIX	15131983	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:00	FR0000125007	33,230	EUR	291	CHIX	15132119	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:02	FR0000125007	33,225	EUR	121	BATE	15019496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:02	FR0000125007	33,225	EUR	211	CHIX	15132145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:02	FR0000125007	33,225	EUR	110	TRQX	1534062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:02	FR0000125007	33,220	EUR	146	CHIX	15132146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:02	FR0000125007	33,220	EUR	76	TRQX	1534063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:05	FR0000125007	33,215	EUR	65	CHIX	15132166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:21	FR0000125007	33,205	EUR	153	CHIX	15132240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:21	FR0000125007	33,200	EUR	106	CHIX	15132248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:48:21	FR0000125007	33,200	EUR	74	TRQX	1534071	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:49:10	FR0000125007	33,225	EUR	123	BATE	15019677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:49:10	FR0000125007	33,225	EUR	82	CHIX	15132486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:49:10	FR0000125007	33,225	EUR	192	CHIX	15132487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:49:10	FR0000125007	33,225	EUR	88	TRQX	1534082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:49:13	FR0000125007	33,225	EUR	107	CHIX	15132501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:49:32	FR0000125007	33,245	EUR	254	CHIX	15132572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:49:32	FR0000125007	33,245	EUR	81	TRQX	1534088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:50:26	FR0000125007	33,245	EUR	129	CHIX	15132737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:50:43	FR0000125007	33,245	EUR	63	BATE	15019886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:50:43	FR0000125007	33,245	EUR	94	CHIX	15132846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:50:52	FR0000125007	33,245	EUR	65	CHIX	15132897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:51:24	FR0000125007	33,275	EUR	272	CHIX	15133016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:51:24	FR0000125007	33,275	EUR	56	TRQX	1534131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:51:24	FR0000125007	33,275	EUR	36	TRQX	1534130	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:51:24	FR0000125007	33,270	EUR	32	TRQX	1534132	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:52:00	FR0000125007	33,285	EUR	143	BATE	15020068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:52:00	FR0000125007	33,285	EUR	302	CHIX	15133139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:52:00	FR0000125007	33,285	EUR	128	TRQX	1534155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:52:01	FR0000125007	33,280	EUR	118	CHIX	15133141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:52:14	FR0000125007	33,270	EUR	116	CHIX	15133235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:52:52	FR0000125007	33,245	EUR	69	CHIX	15133481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:53:22	FR0000125007	33,240	EUR	90	CHIX	15133658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:53:55	FR0000125007	33,260	EUR	202	CHIX	15133770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:53:59	FR0000125007	33,260	EUR	63	BATE	15020387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:53:59	FR0000125007	33,260	EUR	118	TRQX	1534234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:54:04	FR0000125007	33,260	EUR	103	CHIX	15133824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:54:26	FR0000125007	33,250	EUR	68	CHIX	15133952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:12	FR0000125007	33,270	EUR	90	XPAR	1458509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:12	FR0000125007	33,270	EUR	175	XPAR	1458510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:14	FR0000125007	33,275	EUR	549	XPAR	1458514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:14	FR0000125007	33,275	EUR	140	XPAR	1458513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:17	FR0000125007	33,280	EUR	198	XPAR	1458519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:20	FR0000125007	33,280	EUR	126	CHIX	15134189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:20	FR0000125007	33,280	EUR	71	TRQX	1534278	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:30	FR0000125007	33,275	EUR	84	CHIX	15134238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:30	FR0000125007	33,275	EUR	655	XPAR	1458554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:30	FR0000125007	33,280	EUR	126	XPAR	1458557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:30	FR0000125007	33,280	EUR	104	XPAR	1458556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:30	FR0000125007	33,275	EUR	175	XPAR	1458555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:31	FR0000125007	33,280	EUR	300	XPAR	1458561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:31	FR0000125007	33,280	EUR	99	XPAR	1458560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:31	FR0000125007	33,280	EUR	324	XPAR	1458559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:31	FR0000125007	33,280	EUR	59	XPAR	1458558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:34	FR0000125007	33,280	EUR	175	XPAR	1458571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:34	FR0000125007	33,280	EUR	52	XPAR	1458573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:34	FR0000125007	33,280	EUR	88	XPAR	1458572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:34	FR0000125007	33,280	EUR	175	XPAR	1458575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:36	FR0000125007	33,280	EUR	4	XPAR	1458579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:36	FR0000125007	33,280	EUR	300	XPAR	1458578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:36	FR0000125007	33,280	EUR	105	BATE	15020674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:36	FR0000125007	33,280	EUR	100	CHIX	15134301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:36	FR0000125007	33,280	EUR	93	XPAR	1458582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:38	FR0000125007	33,285	EUR	277	XPAR	1458589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:38	FR0000125007	33,285	EUR	29	XPAR	1458587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:44	FR0000125007	33,290	EUR	68	TRQX	1534302	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:44	FR0000125007	33,290	EUR	191	XPAR	1458594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:44	FR0000125007	33,290	EUR	175	XPAR	1458593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:44	FR0000125007	33,290	EUR	116	XPAR	1458595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:46	FR0000125007	33,290	EUR	80	CHIX	15134353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:46	FR0000125007	33,290	EUR	135	XPAR	1458599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:46	FR0000125007	33,290	EUR	175	XPAR	1458598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:46	FR0000125007	33,290	EUR	108	XPAR	1458601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:46	FR0000125007	33,290	EUR	82	XPAR	1458600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:46	FR0000125007	33,290	EUR	175	XPAR	1458604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:52	FR0000125007	33,290	EUR	234	XPAR	1458610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:52	FR0000125007	33,290	EUR	129	CHIX	15134382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:52	FR0000125007	33,290	EUR	151	XPAR	1458612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,290	EUR	385	XPAR	1458631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,285	EUR	61	CHIX	15134452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,285	EUR	169	XPAR	1458641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,290	EUR	11	XPAR	1458645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,290	EUR	187	XPAR	1458644	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,290	EUR	111	XPAR	1458643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,295	EUR	758	XPAR	1458651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,295	EUR	275	XPAR	1458653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,295	EUR	203	XPAR	1458652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,295	EUR	215	XPAR	1458655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,295	EUR	18	XPAR	1458654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,295	EUR	591	XPAR	1458657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,295	EUR	854	XPAR	1458656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,295	EUR	526	XPAR	1458659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,295	EUR	854	XPAR	1458658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,295	EUR	23	XPAR	1458665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,295	EUR	75	XPAR	1458663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,295	EUR	854	XPAR	1458662	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,295	EUR	252	XPAR	1458664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,290	EUR	175	XPAR	1458661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:55:58	FR0000125007	33,295	EUR	152	XPAR	1458666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:00	FR0000125007	33,285	EUR	384	XPAR	1458677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:00	FR0000125007	33,295	EUR	22	XPAR	1458680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:00	FR0000125007	33,295	EUR	111	XPAR	1458679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:00	FR0000125007	33,295	EUR	175	XPAR	1458678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:00	FR0000125007	33,295	EUR	307	XPAR	1458682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:00	FR0000125007	33,295	EUR	63	XPAR	1458683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33,305	EUR	308	CHIX	15134543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33,305	EUR	153	XPAR	1458694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33,305	EUR	162	XPAR	1458693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33,310	EUR	21	CHIX	15134547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33,310	EUR	129	CHIX	15134546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33,305	EUR	62	TRQX	1534318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33,305	EUR	68	CHIX	15134548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33,305	EUR	310	XPAR	1458695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33,305	EUR	103	XPAR	1458698	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33,305	EUR	152	XPAR	1458697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:01	FR0000125007	33,305	EUR	53	XPAR	1458696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33,300	EUR	116	TRQX	1534319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33,305	EUR	249	XPAR	1458706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33,305	EUR	56	XPAR	1458705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33,305	EUR	267	XPAR	1458709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33,305	EUR	6	XPAR	1458708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33,305	EUR	35	XPAR	1458707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33,305	EUR	66	CHIX	15134562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33,305	EUR	85	XPAR	1458711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:04	FR0000125007	33,305	EUR	232	XPAR	1458710	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:08	FR0000125007	33,310	EUR	644	XPAR	1458717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:08	FR0000125007	33,310	EUR	673	XPAR	1458718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:08	FR0000125007	33,310	EUR	775	XPAR	1458719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:08	FR0000125007	33,310	EUR	389	XPAR	1458720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:08	FR0000125007	33,305	EUR	300	CHIX	15134575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:08	FR0000125007	33,305	EUR	62	TRQX	1534323	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:08	FR0000125007	33,305	EUR	171	XPAR	1458721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:09	FR0000125007	33,305	EUR	129	BATE	15020784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:09	FR0000125007	33,305	EUR	81	TRQX	1534324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:11	FR0000125007	33,300	EUR	186	CHIX	15134582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:11	FR0000125007	33,300	EUR	390	XPAR	1458724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:11	FR0000125007	33,305	EUR	315	XPAR	1458725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:11	FR0000125007	33,305	EUR	306	XPAR	1458726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:11	FR0000125007	33,305	EUR	227	XPAR	1458728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:11	FR0000125007	33,305	EUR	84	XPAR	1458727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:11	FR0000125007	33,305	EUR	306	XPAR	1458729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,315	EUR	390	XPAR	1458741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	773	XPAR	1458759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	237	XPAR	1458761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	81	XPAR	1458760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,315	EUR	65	TRQX	1534332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,315	EUR	175	XPAR	1458762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	787	XPAR	1458763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	55	XPAR	1458766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	277	XPAR	1458765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	67	XPAR	1458764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	73	CHIX	15134665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	139	XPAR	1458768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	854	XPAR	1458767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	27	CHIX	15134666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	854	XPAR	1458769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	130	XPAR	1458770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	251	XPAR	1458771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:26	FR0000125007	33,320	EUR	79	XPAR	1458772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:27	FR0000125007	33,320	EUR	128	CHIX	15134667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:27	FR0000125007	33,315	EUR	120	BATE	15020833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:27	FR0000125007	33,315	EUR	12	BATE	15020834	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:27	FR0000125007	33,315	EUR	120	CHIX	15134671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:27	FR0000125007	33,315	EUR	557	XPAR	1458773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:27	FR0000125007	33,315	EUR	189	CHIX	15134672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:40	FR0000125007	33,310	EUR	136	CHIX	15134697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:40	FR0000125007	33,310	EUR	88	TRQX	1534338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:40	FR0000125007	33,310	EUR	363	XPAR	1458779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:40	FR0000125007	33,305	EUR	169	XPAR	1458782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:40	FR0000125007	33,305	EUR	61	XPAR	1458784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:40	FR0000125007	33,300	EUR	72	XPAR	1458786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:40	FR0000125007	33,300	EUR	69	CHIX	15134746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:53	FR0000125007	33,300	EUR	73	BATE	15020924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:56:53	FR0000125007	33,300	EUR	63	CHIX	15134842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:19	FR0000125007	33,315	EUR	143	CHIX	15134975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:24	FR0000125007	33,315	EUR	84	XPAR	1458873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:24	FR0000125007	33,315	EUR	393	XPAR	1458872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:24	FR0000125007	33,315	EUR	228	XPAR	1458871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:24	FR0000125007	33,315	EUR	56	XPAR	1458870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:29	FR0000125007	33,315	EUR	7	TRQX	1534395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:29	FR0000125007	33,315	EUR	94	XPAR	1458883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:29	FR0000125007	33,315	EUR	77	TRQX	1534396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:37	FR0000125007	33,320	EUR	135	XPAR	1458905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:38	FR0000125007	33,320	EUR	65	XPAR	1458909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:57:41	FR0000125007	33,320	EUR	62	XPAR	1458917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	48	BATE	15021149	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	228	CHIX	15135202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	77	TRQX	1534429	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	46	TRQX	1534428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	72	XPAR	1458970	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	313	XPAR	1458969	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	135	XPAR	1458968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	80	BATE	15021150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	71	CHIX	15135203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,345	EUR	104	XPAR	1458971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,345	EUR	132	XPAR	1458972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,345	EUR	131	CHIX	15135209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	86	XPAR	1458977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	53	XPAR	1458975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	189	XPAR	1458974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	141	XPAR	1458976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	175	XPAR	1458973	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	100	CHIX	15135214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,350	EUR	43	CHIX	15135215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:06	FR0000125007	33,345	EUR	293	XPAR	1458978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:16	FR0000125007	33,340	EUR	89	CHIX	15135261	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:16	FR0000125007	33,340	EUR	153	XPAR	1458991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:16	FR0000125007	33,340	EUR	111	XPAR	1458992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:45	FR0000125007	33,355	EUR	140	CHIX	15135420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:45	FR0000125007	33,355	EUR	403	XPAR	1459053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:53	FR0000125007	33,355	EUR	73	CHIX	15135502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:58	FR0000125007	33,355	EUR	3	TRQX	1534464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:58:58	FR0000125007	33,355	EUR	201	XPAR	1459075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:59:44	FR0000125007	33,400	EUR	142	XPAR	1459159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:59:45	FR0000125007	33,400	EUR	65	XPAR	1459161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:59:51	FR0000125007	33,400	EUR	80	CHIX	15135847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:59:51	FR0000125007	33,400	EUR	11	CHIX	15135846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:59:51	FR0000125007	33,400	EUR	178	CHIX	15135845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 10:59:55	FR0000125007	33,410	EUR	93	XPAR	1459203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:04	FR0000125007	33,400	EUR	45	BATE	15021565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:04	FR0000125007	33,400	EUR	1	BATE	15021564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:04	FR0000125007	33,400	EUR	73	BATE	15021563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:04	FR0000125007	33,400	EUR	1	TRQX	1534546	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:04	FR0000125007	33,400	EUR	46	TRQX	1534545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:04	FR0000125007	33,400	EUR	822	XPAR	1459221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:04	FR0000125007	33,400	EUR	57	TRQX	1534547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33,400	EUR	197	XPAR	1459231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33,400	EUR	124	CHIX	15136006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33,400	EUR	76	TRQX	1534558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33,395	EUR	54	XPAR	1459237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33,395	EUR	3	XPAR	1459236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33,395	EUR	80	XPAR	1459235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33,395	EUR	86	CHIX	15136011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:11	FR0000125007	33,395	EUR	76	TRQX	1534559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:16	FR0000125007	33,395	EUR	167	XPAR	1459242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:16	FR0000125007	33,400	EUR	119	XPAR	1459244	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:16	FR0000125007	33,400	EUR	28	XPAR	1459243	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:16	FR0000125007	33,395	EUR	5	XPAR	1459245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:49	FR0000125007	33,415	EUR	144	CHIX	15136203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33,415	EUR	57	XPAR	1459320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33,415	EUR	175	XPAR	1459321	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33,415	EUR	19	XPAR	1459322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33,410	EUR	123	CHIX	15136205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33,410	EUR	128	XPAR	1459326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33,410	EUR	21	CHIX	15136208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33,405	EUR	81	XPAR	1459328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:50	FR0000125007	33,405	EUR	88	XPAR	1459332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:00:58	FR0000125007	33,405	EUR	109	XPAR	1459342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:06	FR0000125007	33,415	EUR	122	XPAR	1459350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:07	FR0000125007	33,410	EUR	52	XPAR	1459353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:21	FR0000125007	33,420	EUR	12	BATE	15021803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:23	FR0000125007	33,425	EUR	60	XPAR	1459385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:24	FR0000125007	33,425	EUR	67	XPAR	1459387	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:24	FR0000125007	33,425	EUR	74	XPAR	1459388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:26	FR0000125007	33,425	EUR	254	XPAR	1459391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:26	FR0000125007	33,425	EUR	89	XPAR	1459395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:26	FR0000125007	33,425	EUR	65	XPAR	1459396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:26	FR0000125007	33,425	EUR	102	XPAR	1459398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:26	FR0000125007	33,425	EUR	246	XPAR	1459399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:27	FR0000125007	33,425	EUR	113	XPAR	1459403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:27	FR0000125007	33,425	EUR	60	XPAR	1459404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:27	FR0000125007	33,425	EUR	99	XPAR	1459405	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:27	FR0000125007	33,425	EUR	64	XPAR	1459406	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:33	FR0000125007	33,440	EUR	129	XPAR	1459419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:33	FR0000125007	33,445	EUR	28	CHIX	15136508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:36	FR0000125007	33,445	EUR	306	CHIX	15136523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:36	FR0000125007	33,445	EUR	127	XPAR	1459421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:40	FR0000125007	33,450	EUR	39	XPAR	1459426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:40	FR0000125007	33,450	EUR	72	XPAR	1459425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:40	FR0000125007	33,450	EUR	66	CHIX	15136531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33,445	EUR	115	BATE	15021965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33,445	EUR	120	TRQX	1534637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33,440	EUR	202	XPAR	1459435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33,440	EUR	659	XPAR	1459434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33,440	EUR	79	BATE	15021966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33,435	EUR	78	CHIX	15136549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33,440	EUR	275	CHIX	15136548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33,440	EUR	82	TRQX	1534639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33,435	EUR	381	XPAR	1459436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33,435	EUR	84	CHIX	15136552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:41	FR0000125007	33,430	EUR	61	CHIX	15136557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:01:51	FR0000125007	33,420	EUR	85	XPAR	1459449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:00	FR0000125007	33,410	EUR	99	XPAR	1459456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:03	FR0000125007	33,410	EUR	111	XPAR	1459464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:03	FR0000125007	33,410	EUR	138	CHIX	15136709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:06	FR0000125007	33,410	EUR	95	XPAR	1459469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:06	FR0000125007	33,410	EUR	63	TRQX	1534668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:06	FR0000125007	33,405	EUR	121	XPAR	1459472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:07	FR0000125007	33,400	EUR	31	XPAR	1459484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:10	FR0000125007	33,395	EUR	16	CHIX	15136753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:10	FR0000125007	33,395	EUR	10	XPAR	1459489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:12	FR0000125007	33,395	EUR	86	XPAR	1459491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:41	FR0000125007	33,415	EUR	143	CHIX	15136921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:41	FR0000125007	33,415	EUR	232	XPAR	1459535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:41	FR0000125007	33,415	EUR	232	XPAR	1459534	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:56	FR0000125007	33,415	EUR	10	CHIX	15137026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:56	FR0000125007	33,415	EUR	135	CHIX	15137025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:56	FR0000125007	33,415	EUR	81	TRQX	1534713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:56	FR0000125007	33,415	EUR	216	XPAR	1459573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:56	FR0000125007	33,410	EUR	151	XPAR	1459575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:02:56	FR0000125007	33,415	EUR	69	BATE	15022275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:03:01	FR0000125007	33,405	EUR	65	CHIX	15137041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:03:01	FR0000125007	33,405	EUR	195	XPAR	1459580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:03:36	FR0000125007	33,415	EUR	87	CHIX	15137257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:03:37	FR0000125007	33,410	EUR	44	XPAR	1459672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:03:37	FR0000125007	33,410	EUR	73	XPAR	1459671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:00	FR0000125007	33,410	EUR	215	XPAR	1459720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:00	FR0000125007	33,405	EUR	175	XPAR	1459724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:00	FR0000125007	33,405	EUR	11	XPAR	1459725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:00	FR0000125007	33,405	EUR	31	XPAR	1459727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:00	FR0000125007	33,405	EUR	98	XPAR	1459726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:00	FR0000125007	33,410	EUR	73	CHIX	15137537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:08	FR0000125007	33,400	EUR	65	TRQX	1534804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:29	FR0000125007	33,405	EUR	6	CHIX	15137831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:29	FR0000125007	33,405	EUR	82	CHIX	15137832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:38	FR0000125007	33,405	EUR	133	XPAR	1459796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:38	FR0000125007	33,405	EUR	127	XPAR	1459795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:38	FR0000125007	33,405	EUR	129	XPAR	1459794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:58	FR0000125007	33,420	EUR	280	XPAR	1459838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:58	FR0000125007	33,420	EUR	88	BATE	15022784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:58	FR0000125007	33,420	EUR	122	CHIX	15138043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:04:59	FR0000125007	33,420	EUR	138	XPAR	1459846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:03	FR0000125007	33,415	EUR	94	CHIX	15138100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:03	FR0000125007	33,415	EUR	63	TRQX	1534877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:03	FR0000125007	33,410	EUR	94	CHIX	15138102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:03	FR0000125007	33,410	EUR	88	XPAR	1459858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:08	FR0000125007	33,405	EUR	69	XPAR	1459872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:11	FR0000125007	33,405	EUR	170	XPAR	1459878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:11	FR0000125007	33,405	EUR	91	XPAR	1459879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:11	FR0000125007	33,400	EUR	61	XPAR	1459881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:11	FR0000125007	33,400	EUR	83	XPAR	1459880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:22	FR0000125007	33,405	EUR	63	CHIX	15138263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:36	FR0000125007	33,385	EUR	93	XPAR	1459963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:43	FR0000125007	33,380	EUR	99	XPAR	1459971	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:44	FR0000125007	33,375	EUR	46	XPAR	1459993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:44	FR0000125007	33,375	EUR	80	CHIX	15138465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:44	FR0000125007	33,375	EUR	24	XPAR	1459994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:53	FR0000125007	33,375	EUR	207	XPAR	14510041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:05:56	FR0000125007	33,375	EUR	77	TRQX	1534955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:00	FR0000125007	33,370	EUR	51	XPAR	14510065	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:00	FR0000125007	33,370	EUR	15	XPAR	14510064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:00	FR0000125007	33,370	EUR	73	CHIX	15138646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:03	FR0000125007	33,365	EUR	121	XPAR	14510071	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:05	FR0000125007	33,370	EUR	71	BATE	15023155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:05	FR0000125007	33,365	EUR	80	XPAR	14510086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:11	FR0000125007	33,370	EUR	144	XPAR	14510111	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:13	FR0000125007	33,370	EUR	144	CHIX	15138829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:13	FR0000125007	33,365	EUR	116	XPAR	14510115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:28	FR0000125007	33,360	EUR	135	XPAR	14510145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:56	FR0000125007	33,355	EUR	105	XPAR	14510203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:06:56	FR0000125007	33,350	EUR	69	CHIX	15139146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:07	FR0000125007	33,350	EUR	16	XPAR	14510228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:07	FR0000125007	33,350	EUR	130	XPAR	14510227	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:08	FR0000125007	33,345	EUR	65	XPAR	14510231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:23	FR0000125007	33,345	EUR	61	CHIX	15139327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:23	FR0000125007	33,345	EUR	81	TRQX	1535066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:28	FR0000125007	33,335	EUR	29	XPAR	14510268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:28	FR0000125007	33,335	EUR	52	XPAR	14510267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:32	FR0000125007	33,335	EUR	66	XPAR	14510277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:42	FR0000125007	33,340	EUR	92	XPAR	14510300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:42	FR0000125007	33,335	EUR	76	CHIX	15139504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:42	FR0000125007	33,335	EUR	78	XPAR	14510306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:07:43	FR0000125007	33,330	EUR	111	XPAR	14510323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:05	FR0000125007	33,330	EUR	97	XPAR	14510356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:08	FR0000125007	33,325	EUR	19	CHIX	15139761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:08	FR0000125007	33,325	EUR	100	CHIX	15139760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:08	FR0000125007	33,325	EUR	80	XPAR	14510363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:22	FR0000125007	33,320	EUR	10	CHIX	15139853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:22	FR0000125007	33,320	EUR	125	XPAR	14510409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:22	FR0000125007	33,320	EUR	75	CHIX	15139854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:33	FR0000125007	33,305	EUR	39	BATE	15023827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:33	FR0000125007	33,305	EUR	30	BATE	15023826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:33	FR0000125007	33,305	EUR	105	XPAR	14510451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:40	FR0000125007	33,305	EUR	196	XPAR	14510462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:45	FR0000125007	33,315	EUR	118	XPAR	14510469	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:45	FR0000125007	33,315	EUR	99	XPAR	14510471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:45	FR0000125007	33,315	EUR	93	XPAR	14510470	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:50	FR0000125007	33,315	EUR	156	CHIX	15140151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:50	FR0000125007	33,315	EUR	39	TRQX	1535158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:50	FR0000125007	33,315	EUR	57	TRQX	1535159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:50	FR0000125007	33,315	EUR	301	XPAR	14510504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:08:51	FR0000125007	33,310	EUR	132	XPAR	14510510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:03	FR0000125007	33,310	EUR	105	XPAR	14510547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:03	FR0000125007	33,310	EUR	140	CHIX	15140256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:03	FR0000125007	33,305	EUR	109	XPAR	14510561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:05	FR0000125007	33,305	EUR	80	XPAR	14510563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:21	FR0000125007	33,320	EUR	23	CHIX	15140400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:21	FR0000125007	33,320	EUR	109	CHIX	15140399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:25	FR0000125007	33,315	EUR	389	XPAR	14510615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:35	FR0000125007	33,320	EUR	73	BATE	15024024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:35	FR0000125007	33,320	EUR	103	XPAR	14510634	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:09:35	FR0000125007	33,320	EUR	29	XPAR	14510633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:01	FR0000125007	33,330	EUR	21	CHIX	15140553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:08	FR0000125007	33,340	EUR	190	XPAR	14510667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:39	FR0000125007	33,385	EUR	117	XPAR	14510730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:42	FR0000125007	33,385	EUR	72	XPAR	14510735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:42	FR0000125007	33,385	EUR	60	XPAR	14510736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:44	FR0000125007	33,380	EUR	560	XPAR	14510740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:44	FR0000125007	33,380	EUR	146	TRQX	1535250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:52	FR0000125007	33,380	EUR	34	CHIX	15140928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:10:52	FR0000125007	33,385	EUR	155	CHIX	15140929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:06	FR0000125007	33,400	EUR	142	XPAR	14510779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:06	FR0000125007	33,400	EUR	175	XPAR	14510778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:06	FR0000125007	33,400	EUR	23	BATE	15024309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:06	FR0000125007	33,400	EUR	425	XPAR	14510780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:14	FR0000125007	33,405	EUR	159	CHIX	15141006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:15	FR0000125007	33,405	EUR	159	XPAR	14510791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:24	FR0000125007	33,410	EUR	209	XPAR	14510813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:24	FR0000125007	33,410	EUR	84	BATE	15024385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:24	FR0000125007	33,410	EUR	65	CHIX	15141101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:33	FR0000125007	33,405	EUR	201	CHIX	15141136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:33	FR0000125007	33,405	EUR	29	CHIX	15141135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:33	FR0000125007	33,405	EUR	112	TRQX	1535290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:33	FR0000125007	33,405	EUR	154	XPAR	14510828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:33	FR0000125007	33,405	EUR	109	XPAR	14510829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:39	FR0000125007	33,405	EUR	136	CHIX	15141175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:39	FR0000125007	33,405	EUR	134	XPAR	14510840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:58	FR0000125007	33,415	EUR	1	XPAR	14510855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:11:58	FR0000125007	33,415	EUR	175	XPAR	14510853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:12:05	FR0000125007	33,420	EUR	116	XPAR	14510882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:12:05	FR0000125007	33,420	EUR	130	CHIX	15141323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:12:08	FR0000125007	33,420	EUR	112	XPAR	14510895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:12:47	FR0000125007	33,440	EUR	123	XPAR	14510947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:12:48	FR0000125007	33,440	EUR	77	CHIX	15141538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:04	FR0000125007	33,440	EUR	443	XPAR	14510975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:04	FR0000125007	33,435	EUR	194	XPAR	14510979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:04	FR0000125007	33,435	EUR	76	TRQX	1535333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:04	FR0000125007	33,435	EUR	80	CHIX	15141639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:04	FR0000125007	33,430	EUR	76	BATE	15024661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:15	FR0000125007	33,435	EUR	66	XPAR	14511009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:22	FR0000125007	33,430	EUR	130	CHIX	15141724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:22	FR0000125007	33,430	EUR	271	XPAR	14511013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:13:23	FR0000125007	33,430	EUR	77	XPAR	14511015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:03	FR0000125007	33,425	EUR	69	XPAR	14511079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:12	FR0000125007	33,425	EUR	143	XPAR	14511093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:12	FR0000125007	33,425	EUR	100	CHIX	15142050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:12	FR0000125007	33,425	EUR	28	CHIX	15142048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:20	FR0000125007	33,425	EUR	509	XPAR	14511135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:20	FR0000125007	33,425	EUR	87	TRQX	1535416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:20	FR0000125007	33,420	EUR	223	XPAR	14511137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:20	FR0000125007	33,420	EUR	60	CHIX	15142152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:20	FR0000125007	33,415	EUR	94	CHIX	15142157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:20	FR0000125007	33,415	EUR	16	CHIX	15142158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:20	FR0000125007	33,415	EUR	49	CHIX	15142160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:42	FR0000125007	33,415	EUR	434	XPAR	14511194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:42	FR0000125007	33,415	EUR	50	XPAR	14511193	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:42	FR0000125007	33,415	EUR	88	BATE	15024975	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:42	FR0000125007	33,415	EUR	135	CHIX	15142282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:42	FR0000125007	33,415	EUR	17	BATE	15024976	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:14:44	FR0000125007	33,410	EUR	116	XPAR	14511196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:10	FR0000125007	33,435	EUR	111	XPAR	14511246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:10	FR0000125007	33,435	EUR	104	XPAR	14511247	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:10	FR0000125007	33,435	EUR	71	XPAR	14511248	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:13	FR0000125007	33,435	EUR	72	XPAR	14511257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:13	FR0000125007	33,435	EUR	62	XPAR	14511259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:21	FR0000125007	33,445	EUR	175	XPAR	14511277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:21	FR0000125007	33,445	EUR	233	XPAR	14511276	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:21	FR0000125007	33,445	EUR	106	TRQX	1535453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:21	FR0000125007	33,445	EUR	295	XPAR	14511279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:31	FR0000125007	33,445	EUR	68	BATE	15025109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:31	FR0000125007	33,445	EUR	80	TRQX	1535457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:31	FR0000125007	33,440	EUR	612	XPAR	14511312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:31	FR0000125007	33,445	EUR	139	XPAR	14511316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:31	FR0000125007	33,445	EUR	150	XPAR	14511314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:31	FR0000125007	33,445	EUR	175	XPAR	14511313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:31	FR0000125007	33,445	EUR	112	XPAR	14511315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:32	FR0000125007	33,430	EUR	281	CHIX	15142589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:35	FR0000125007	33,425	EUR	123	CHIX	15142600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:15:35	FR0000125007	33,420	EUR	29	CHIX	15142607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:20	FR0000125007	33,410	EUR	104	XPAR	14511386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33,410	EUR	142	XPAR	14511430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33,410	EUR	241	XPAR	14511433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33,410	EUR	75	XPAR	14511432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33,410	EUR	66	XPAR	14511435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33,410	EUR	250	XPAR	14511434	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33,410	EUR	8	XPAR	14511436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33,410	EUR	60	XPAR	14511438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33,410	EUR	28	XPAR	14511437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33,410	EUR	73	XPAR	14511440	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33,410	EUR	24	XPAR	14511439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:32	FR0000125007	33,410	EUR	69	XPAR	14511442	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:34	FR0000125007	33,410	EUR	62	XPAR	14511444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:47	FR0000125007	33,420	EUR	27	XPAR	14511474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:47	FR0000125007	33,420	EUR	88	BATE	15025396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:47	FR0000125007	33,420	EUR	120	TRQX	1535511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:47	FR0000125007	33,420	EUR	281	XPAR	14511476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:47	FR0000125007	33,420	EUR	598	XPAR	14511475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:47	FR0000125007	33,420	EUR	77	TRQX	1535512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:48	FR0000125007	33,420	EUR	277	XPAR	14511478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:49	FR0000125007	33,430	EUR	80	BATE	15025424	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:50	FR0000125007	33,430	EUR	39	XPAR	14511503	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:16:54	FR0000125007	33,430	EUR	210	XPAR	14511506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:02	FR0000125007	33,425	EUR	65	XPAR	14511514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:25	FR0000125007	33,425	EUR	119	XPAR	14511553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:25	FR0000125007	33,425	EUR	15	XPAR	14511555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:26	FR0000125007	33,425	EUR	39	XPAR	14511561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:26	FR0000125007	33,425	EUR	191	XPAR	14511560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:35	FR0000125007	33,450	EUR	438	XPAR	14511604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:35	FR0000125007	33,450	EUR	599	XPAR	14511606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:35	FR0000125007	33,450	EUR	145	XPAR	14511608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:35	FR0000125007	33,450	EUR	86	XPAR	14511609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:36	FR0000125007	33,445	EUR	94	BATE	15025611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:36	FR0000125007	33,445	EUR	156	TRQX	1535552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:36	FR0000125007	33,445	EUR	817	XPAR	14511611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:36	FR0000125007	33,445	EUR	117	XPAR	14511612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:37	FR0000125007	33,440	EUR	74	TRQX	1535554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:37	FR0000125007	33,440	EUR	81	XPAR	14511614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:42	FR0000125007	33,435	EUR	126	XPAR	14511621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:17:45	FR0000125007	33,430	EUR	100	XPAR	14511625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:09	FR0000125007	33,450	EUR	311	XPAR	14511663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:09	FR0000125007	33,450	EUR	257	XPAR	14511665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:09	FR0000125007	33,450	EUR	72	XPAR	14511666	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:10	FR0000125007	33,445	EUR	477	XPAR	14511668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:10	FR0000125007	33,445	EUR	1	BATE	15025735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:10	FR0000125007	33,445	EUR	1	TRQX	1535577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:10	FR0000125007	33,445	EUR	23	XPAR	14511669	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:18	FR0000125007	33,445	EUR	111	BATE	15025753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:18	FR0000125007	33,445	EUR	116	TRQX	1535580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:18	FR0000125007	33,445	EUR	138	XPAR	14511680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:18	FR0000125007	33,445	EUR	400	XPAR	14511679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:18	FR0000125007	33,445	EUR	203	XPAR	14511678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:19	FR0000125007	33,440	EUR	88	TRQX	1535582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:19	FR0000125007	33,440	EUR	231	XPAR	14511681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:19	FR0000125007	33,440	EUR	12	BATE	15025754	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:24	FR0000125007	33,430	EUR	132	XPAR	14511693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:24	FR0000125007	33,435	EUR	80	XPAR	14511694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:26	FR0000125007	33,435	EUR	260	CHIX	15143681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:26	FR0000125007	33,435	EUR	100	CHIX	15143680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:26	FR0000125007	33,435	EUR	363	CHIX	15143683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:26	FR0000125007	33,435	EUR	100	CHIX	15143682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:27	FR0000125007	33,435	EUR	367	CHIX	15143689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:27	FR0000125007	33,435	EUR	100	CHIX	15143688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:27	FR0000125007	33,435	EUR	100	CHIX	15143690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:33	FR0000125007	33,445	EUR	58	CHIX	15143728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:41	FR0000125007	33,460	EUR	140	XPAR	14511730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:41	FR0000125007	33,460	EUR	137	CHIX	15143778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:41	FR0000125007	33,460	EUR	100	CHIX	15143777	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:41	FR0000125007	33,460	EUR	140	CHIX	15143776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:41	FR0000125007	33,460	EUR	38	CHIX	15143780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:42	FR0000125007	33,460	EUR	100	CHIX	15143782	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:42	FR0000125007	33,460	EUR	150	CHIX	15143781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33,465	EUR	85	CHIX	15143790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33,465	EUR	100	CHIX	15143791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33,465	EUR	77	CHIX	15143793	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33,465	EUR	300	CHIX	15143792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33,460	EUR	68	BATE	15025819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33,460	EUR	146	XPAR	14511733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33,455	EUR	146	CHIX	15143794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:18:47	FR0000125007	33,455	EUR	101	XPAR	14511734	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:03	FR0000125007	33,450	EUR	73	XPAR	14511766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:03	FR0000125007	33,450	EUR	286	XPAR	14511767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:28	FR0000125007	33,490	EUR	198	CHIX	15143982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:28	FR0000125007	33,490	EUR	132	TRQX	1535621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:28	FR0000125007	33,490	EUR	300	XPAR	14511835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:28	FR0000125007	33,490	EUR	148	XPAR	14511836	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:34	FR0000125007	33,485	EUR	151	XPAR	14511837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:42	FR0000125007	33,475	EUR	42	XPAR	14511847	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:42	FR0000125007	33,475	EUR	37	XPAR	14511846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:42	FR0000125007	33,480	EUR	105	XPAR	14511845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:42	FR0000125007	33,475	EUR	87	CHIX	15144044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:19:47	FR0000125007	33,475	EUR	99	XPAR	14511851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:08	FR0000125007	33,455	EUR	125	XPAR	14511891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:08	FR0000125007	33,450	EUR	105	CHIX	15144162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:08	FR0000125007	33,455	EUR	5	CHIX	15144169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:08	FR0000125007	33,455	EUR	100	CHIX	15144168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:08	FR0000125007	33,450	EUR	149	XPAR	14511895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:11	FR0000125007	33,445	EUR	80	BATE	15026054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:11	FR0000125007	33,445	EUR	125	XPAR	14511901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:11	FR0000125007	33,435	EUR	104	XPAR	14511913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:15	FR0000125007	33,430	EUR	258	XPAR	14511917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:16	FR0000125007	33,425	EUR	31	CHIX	15144264	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:16	FR0000125007	33,425	EUR	41	TRQX	1535651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:17	FR0000125007	33,430	EUR	65	XPAR	14511924	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:17	FR0000125007	33,430	EUR	104	XPAR	14511925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:17	FR0000125007	33,430	EUR	64	XPAR	14511926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:19	FR0000125007	33,430	EUR	64	XPAR	14511931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:19	FR0000125007	33,430	EUR	62	XPAR	14511932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:19	FR0000125007	33,430	EUR	66	XPAR	14511934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:20	FR0000125007	33,430	EUR	115	XPAR	14511943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:20	FR0000125007	33,430	EUR	142	XPAR	14511944	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:20	FR0000125007	33,430	EUR	114	XPAR	14511945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33,425	EUR	121	BATE	15026129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33,425	EUR	129	CHIX	15144326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33,425	EUR	872	XPAR	14511952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33,425	EUR	90	TRQX	1535658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33,430	EUR	450	CHIX	15144340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33,420	EUR	30	XPAR	14511963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33,420	EUR	265	XPAR	14511962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33,420	EUR	87	XPAR	14511961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33,420	EUR	87	CHIX	15144347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33,420	EUR	62	TRQX	1535661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33,415	EUR	157	XPAR	14511964	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:20:27	FR0000125007	33,425	EUR	96	XPAR	14511965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:21:49	FR0000125007	33,420	EUR	81	XPAR	14512107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:01	FR0000125007	33,420	EUR	82	CHIX	15144711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:19	FR0000125007	33,435	EUR	109	TRQX	1535712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:19	FR0000125007	33,435	EUR	44	XPAR	14512166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:19	FR0000125007	33,435	EUR	175	XPAR	14512165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:19	FR0000125007	33,435	EUR	159	CHIX	15144820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:19	FR0000125007	33,435	EUR	17	CHIX	15144819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:42	FR0000125007	33,435	EUR	100	XPAR	14512184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:42	FR0000125007	33,435	EUR	489	XPAR	14512183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:42	FR0000125007	33,435	EUR	115	CHIX	15144861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:42	FR0000125007	33,435	EUR	71	BATE	15026436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:42	FR0000125007	33,435	EUR	80	XPAR	14512185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:45	FR0000125007	33,435	EUR	211	XPAR	14512188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:45	FR0000125007	33,435	EUR	74	CHIX	15144870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:45	FR0000125007	33,430	EUR	147	XPAR	14512196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:22:45	FR0000125007	33,425	EUR	88	XPAR	14512199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:23:38	FR0000125007	33,465	EUR	320	XPAR	14512280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:23:38	FR0000125007	33,465	EUR	66	CHIX	15145166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:23:38	FR0000125007	33,465	EUR	80	CHIX	15145165	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:24:29	FR0000125007	33,485	EUR	65	TRQX	1535781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:24:29	FR0000125007	33,480	EUR	92	XPAR	14512339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:24:29	FR0000125007	33,485	EUR	48	XPAR	14512340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:24:31	FR0000125007	33,475	EUR	84	XPAR	14512341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:24:58	FR0000125007	33,460	EUR	107	XPAR	14512372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:25:05	FR0000125007	33,460	EUR	74	CHIX	15145466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:25:18	FR0000125007	33,470	EUR	247	XPAR	14512415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:25:18	FR0000125007	33,470	EUR	94	CHIX	15145555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:25:34	FR0000125007	33,465	EUR	140	XPAR	14512438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:25:34	FR0000125007	33,460	EUR	97	XPAR	14512439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:25:55	FR0000125007	33,460	EUR	60	XPAR	14512472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:06	FR0000125007	33,460	EUR	81	BATE	15027015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:06	FR0000125007	33,460	EUR	96	CHIX	15145790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:06	FR0000125007	33,455	EUR	92	XPAR	14512490	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:11	FR0000125007	33,445	EUR	81	TRQX	1535837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:12	FR0000125007	33,435	EUR	138	XPAR	14512524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:12	FR0000125007	33,430	EUR	79	XPAR	14512539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:43	FR0000125007	33,420	EUR	77	CHIX	15146024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:26:43	FR0000125007	33,420	EUR	138	XPAR	14512608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:27:17	FR0000125007	33,410	EUR	132	XPAR	14512657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:27:17	FR0000125007	33,405	EUR	65	XPAR	14512658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33,490	EUR	244	XPAR	14512784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33,490	EUR	132	CHIX	15146646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33,485	EUR	91	CHIX	15146652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33,485	EUR	146	XPAR	14512792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33,490	EUR	111	XPAR	14512797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33,495	EUR	17	XPAR	14512799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33,495	EUR	175	XPAR	14512798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33,495	EUR	50	CHIX	15146661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33,495	EUR	100	CHIX	15146660	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33,495	EUR	10	CHIX	15146664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:29:32	FR0000125007	33,485	EUR	76	TRQX	1535968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:05	FR0000125007	33,475	EUR	92	XPAR	14512846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:12	FR0000125007	33,470	EUR	36	XPAR	14512877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:12	FR0000125007	33,470	EUR	193	XPAR	14512876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:12	FR0000125007	33,470	EUR	71	BATE	15027801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:12	FR0000125007	33,465	EUR	109	XPAR	14512878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:32	FR0000125007	33,455	EUR	74	XPAR	14512898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:58	FR0000125007	33,485	EUR	28	CHIX	15147059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:58	FR0000125007	33,485	EUR	99	CHIX	15147058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:30:58	FR0000125007	33,485	EUR	109	XPAR	14512943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:31:12	FR0000125007	33,490	EUR	135	XPAR	14512965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:32:25	FR0000125007	33,470	EUR	66	XPAR	14513057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:32:27	FR0000125007	33,465	EUR	66	XPAR	14513068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:32:38	FR0000125007	33,465	EUR	81	TRQX	1536060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:33:10	FR0000125007	33,480	EUR	80	XPAR	14513112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:33:10	FR0000125007	33,480	EUR	69	CHIX	15147521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:33:10	FR0000125007	33,480	EUR	12	XPAR	14513113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:33:24	FR0000125007	33,470	EUR	62	XPAR	14513121	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:33:37	FR0000125007	33,470	EUR	29	XPAR	14513143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:33:37	FR0000125007	33,470	EUR	112	XPAR	14513142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:33:37	FR0000125007	33,470	EUR	80	CHIX	15147691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:34:15	FR0000125007	33,470	EUR	34	XPAR	14513189	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:34:15	FR0000125007	33,470	EUR	75	XPAR	14513188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:34:25	FR0000125007	33,450	EUR	78	XPAR	14513216	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:34:27	FR0000125007	33,445	EUR	75	XPAR	14513222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:34:35	FR0000125007	33,440	EUR	78	CHIX	15147958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:34:37	FR0000125007	33,420	EUR	97	XPAR	14513254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:35:03	FR0000125007	33,405	EUR	67	XPAR	14513306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:35:03	FR0000125007	33,405	EUR	73	BATE	15028638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:35:12	FR0000125007	33,395	EUR	65	CHIX	15148297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:35:12	FR0000125007	33,395	EUR	80	XPAR	14513338	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:35:12	FR0000125007	33,395	EUR	53	XPAR	14513337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:35:14	FR0000125007	33,390	EUR	67	XPAR	14513340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:35:14	FR0000125007	33,390	EUR	38	XPAR	14513339	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:36:14	FR0000125007	33,395	EUR	66	XPAR	14513412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:36:18	FR0000125007	33,385	EUR	68	TRQX	1536174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:36:18	FR0000125007	33,385	EUR	77	CHIX	15148530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:36:19	FR0000125007	33,380	EUR	60	XPAR	14513419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:37:08	FR0000125007	33,370	EUR	116	XPAR	14513474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:37:13	FR0000125007	33,365	EUR	97	XPAR	14513475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:37:15	FR0000125007	33,355	EUR	104	CHIX	15148768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:37:32	FR0000125007	33,355	EUR	112	XPAR	14513497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:37:32	FR0000125007	33,350	EUR	84	XPAR	14513502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:38:15	FR0000125007	33,345	EUR	93	XPAR	14513537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:38:45	FR0000125007	33,370	EUR	146	CHIX	15149221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:38:52	FR0000125007	33,355	EUR	90	XPAR	14513581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:11	FR0000125007	33,370	EUR	19	TRQX	1536281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:11	FR0000125007	33,370	EUR	42	TRQX	1536280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:11	FR0000125007	33,370	EUR	258	XPAR	14513593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:12	FR0000125007	33,365	EUR	8	XPAR	14513594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:32	FR0000125007	33,370	EUR	171	XPAR	14513613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:32	FR0000125007	33,370	EUR	181	XPAR	14513611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:32	FR0000125007	33,370	EUR	73	BATE	15029409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:32	FR0000125007	33,370	EUR	89	CHIX	15149403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:39:32	FR0000125007	33,365	EUR	141	XPAR	14513619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:40:10	FR0000125007	33,380	EUR	41	CHIX	15149635	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:40:21	FR0000125007	33,390	EUR	34	XPAR	14513675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:40:21	FR0000125007	33,390	EUR	62	XPAR	14513674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:40:30	FR0000125007	33,385	EUR	63	CHIX	15149689	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:41:01	FR0000125007	33,375	EUR	104	XPAR	14513712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:41:51	FR0000125007	33,360	EUR	71	CHIX	15150053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:42:13	FR0000125007	33,365	EUR	103	TRQX	1536364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:42:13	FR0000125007	33,365	EUR	80	XPAR	14513798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:42:34	FR0000125007	33,365	EUR	309	XPAR	14513812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:42:39	FR0000125007	33,365	EUR	68	XPAR	14513824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:42:42	FR0000125007	33,365	EUR	121	CHIX	15150266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:42:42	FR0000125007	33,365	EUR	62	XPAR	14513827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:42:58	FR0000125007	33,365	EUR	72	XPAR	14513838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:43:04	FR0000125007	33,360	EUR	111	XPAR	14513839	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:44:55	FR0000125007	33,355	EUR	105	CHIX	15150727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:44:55	FR0000125007	33,350	EUR	136	XPAR	14514030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:44:55	FR0000125007	33,350	EUR	105	CHIX	15150729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:45:03	FR0000125007	33,350	EUR	143	XPAR	14514044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:45:03	FR0000125007	33,345	EUR	99	XPAR	14514045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:45:03	FR0000125007	33,345	EUR	67	BATE	15030240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:45:03	FR0000125007	33,350	EUR	68	BATE	15030241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:45:27	FR0000125007	33,350	EUR	123	XPAR	14514072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:45:34	FR0000125007	33,365	EUR	68	CHIX	15150905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:47	FR0000125007	33,380	EUR	69	CHIX	15151115	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:47	FR0000125007	33,380	EUR	93	TRQX	1536472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:47	FR0000125007	33,380	EUR	126	XPAR	14514116	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:56	FR0000125007	33,380	EUR	90	XPAR	14514123	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:56	FR0000125007	33,380	EUR	400	XPAR	14514122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:58	FR0000125007	33,375	EUR	72	XPAR	14514129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:58	FR0000125007	33,375	EUR	80	CHIX	15151188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:58	FR0000125007	33,375	EUR	80	XPAR	14514141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:46:59	FR0000125007	33,370	EUR	60	XPAR	14514152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:47:13	FR0000125007	33,370	EUR	138	XPAR	14514161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:47:19	FR0000125007	33,365	EUR	80	CHIX	15151317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:48:05	FR0000125007	33,375	EUR	138	XPAR	14514212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:49:17	FR0000125007	33,375	EUR	96	XPAR	14514251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:49:55	FR0000125007	33,360	EUR	99	XPAR	14514318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:50:08	FR0000125007	33,365	EUR	22	CHIX	15151887	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:50:08	FR0000125007	33,365	EUR	120	CHIX	15151886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:50:08	FR0000125007	33,365	EUR	29	TRQX	1536552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:50:08	FR0000125007	33,365	EUR	39	TRQX	1536551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:50:08	FR0000125007	33,365	EUR	159	XPAR	14514327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:50:08	FR0000125007	33,365	EUR	120	XPAR	14514326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:50:08	FR0000125007	33,360	EUR	142	CHIX	15151888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:51:10	FR0000125007	33,370	EUR	104	XPAR	14514397	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:51:10	FR0000125007	33,365	EUR	70	XPAR	14514398	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:51:11	FR0000125007	33,365	EUR	61	TRQX	1536571	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:51:49	FR0000125007	33,355	EUR	98	XPAR	14514421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:51:49	FR0000125007	33,355	EUR	17	XPAR	14514420	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:51:49	FR0000125007	33,350	EUR	79	XPAR	14514422	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:11	FR0000125007	33,360	EUR	116	XPAR	14514445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:11	FR0000125007	33,355	EUR	122	XPAR	14514455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:11	FR0000125007	33,355	EUR	46	XPAR	14514454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:43	FR0000125007	33,355	EUR	69	CHIX	15152527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:43	FR0000125007	33,355	EUR	80	XPAR	14514480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:43	FR0000125007	33,355	EUR	61	TRQX	1536625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:44	FR0000125007	33,350	EUR	226	XPAR	14514489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:49	FR0000125007	33,340	EUR	92	XPAR	14514502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:51	FR0000125007	33,335	EUR	85	XPAR	14514518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:53	FR0000125007	33,330	EUR	71	CHIX	15152687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:53	FR0000125007	33,325	EUR	100	XPAR	14514520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:53	FR0000125007	33,325	EUR	67	BATE	15031403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:52:53	FR0000125007	33,325	EUR	90	XPAR	14514528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:53:05	FR0000125007	33,335	EUR	157	XPAR	14514542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:53:05	FR0000125007	33,335	EUR	103	XPAR	14514551	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:53:05	FR0000125007	33,335	EUR	34	XPAR	14514552	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:53:13	FR0000125007	33,335	EUR	69	CHIX	15152780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:54:16	FR0000125007	33,345	EUR	68	XPAR	14514599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:54:35	FR0000125007	33,355	EUR	176	XPAR	14514611	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:54:35	FR0000125007	33,355	EUR	135	CHIX	15153035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:54:48	FR0000125007	33,345	EUR	60	XPAR	14514618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:55:18	FR0000125007	33,345	EUR	156	XPAR	14514633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:55:24	FR0000125007	33,335	EUR	84	XPAR	14514642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:55:56	FR0000125007	33,320	EUR	81	CHIX	15153361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:55:57	FR0000125007	33,310	EUR	63	TRQX	1536713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:55:57	FR0000125007	33,315	EUR	111	XPAR	14514697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:56:00	FR0000125007	33,305	EUR	66	XPAR	14514700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:56:15	FR0000125007	33,305	EUR	71	CHIX	15153479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:56:15	FR0000125007	33,305	EUR	53	XPAR	14514726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:56:15	FR0000125007	33,305	EUR	31	XPAR	14514725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:56:39	FR0000125007	33,285	EUR	72	XPAR	14514740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:57:10	FR0000125007	33,285	EUR	63	BATE	15031998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:57:10	FR0000125007	33,285	EUR	72	XPAR	14514771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:57:46	FR0000125007	33,255	EUR	65	XPAR	14514804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:57:49	FR0000125007	33,250	EUR	107	XPAR	14514813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:57:49	FR0000125007	33,250	EUR	87	CHIX	15153836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:58:34	FR0000125007	33,260	EUR	177	XPAR	14514873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:58:34	FR0000125007	33,255	EUR	63	CHIX	15154056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:58:46	FR0000125007	33,255	EUR	69	XPAR	14514884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:59:03	FR0000125007	33,255	EUR	69	CHIX	15154206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 11:59:03	FR0000125007	33,255	EUR	162	XPAR	14514898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:00:12	FR0000125007	33,260	EUR	163	XPAR	14514955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:00:12	FR0000125007	33,255	EUR	112	XPAR	14514956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:00:12	FR0000125007	33,255	EUR	72	CHIX	15154530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:01:03	FR0000125007	33,245	EUR	95	XPAR	14515023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:01:03	FR0000125007	33,245	EUR	68	CHIX	15154763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:01:03	FR0000125007	33,245	EUR	76	TRQX	1536855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:01:05	FR0000125007	33,240	EUR	69	XPAR	14515026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:01:05	FR0000125007	33,235	EUR	69	XPAR	14515027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:00	FR0000125007	33,235	EUR	97	XPAR	14515104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:09	FR0000125007	33,235	EUR	61	BATE	15032877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:09	FR0000125007	33,235	EUR	62	CHIX	15155057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:32	FR0000125007	33,225	EUR	65	XPAR	14515170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:33	FR0000125007	33,215	EUR	65	XPAR	14515173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:38	FR0000125007	33,210	EUR	92	CHIX	15155383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:38	FR0000125007	33,210	EUR	119	XPAR	14515204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:57	FR0000125007	33,185	EUR	94	XPAR	14515279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:02:57	FR0000125007	33,180	EUR	65	XPAR	14515280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:00	FR0000125007	33,205	EUR	80	XPAR	14515282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:00	FR0000125007	33,205	EUR	80	CHIX	15155601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:02	FR0000125007	33,200	EUR	200	XPAR	14515293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:02	FR0000125007	33,195	EUR	117	XPAR	14515294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:02	FR0000125007	33,200	EUR	69	CHIX	15155606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:23	FR0000125007	33,190	EUR	137	XPAR	14515344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:28	FR0000125007	33,190	EUR	68	CHIX	15155789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:50	FR0000125007	33,170	EUR	82	XPAR	14515380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:03:50	FR0000125007	33,175	EUR	119	XPAR	14515379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:23	FR0000125007	33,190	EUR	170	CHIX	15156306	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:33	FR0000125007	33,185	EUR	105	TRQX	1537005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:33	FR0000125007	33,185	EUR	72	XPAR	14515508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:33	FR0000125007	33,185	EUR	400	XPAR	14515506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:33	FR0000125007	33,185	EUR	99	BATE	15033458	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:33	FR0000125007	33,180	EUR	70	XPAR	14515511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:33	FR0000125007	33,180	EUR	137	XPAR	14515510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:51	FR0000125007	33,165	EUR	28	CHIX	15156426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:51	FR0000125007	33,165	EUR	81	CHIX	15156425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:05:54	FR0000125007	33,180	EUR	99	XPAR	14515547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:06:03	FR0000125007	33,165	EUR	115	XPAR	14515558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:06:03	FR0000125007	33,160	EUR	79	XPAR	14515559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:06:03	FR0000125007	33,160	EUR	77	CHIX	15156492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:06:46	FR0000125007	33,135	EUR	69	XPAR	14515685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:06:54	FR0000125007	33,130	EUR	62	XPAR	14515740	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:06	FR0000125007	33,125	EUR	61	CHIX	15156842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:06	FR0000125007	33,125	EUR	78	XPAR	14515786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:23	FR0000125007	33,110	EUR	77	XPAR	14515806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:23	FR0000125007	33,115	EUR	130	XPAR	14515818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:23	FR0000125007	33,110	EUR	87	CHIX	15156940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:27	FR0000125007	33,095	EUR	60	XPAR	14515849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:40	FR0000125007	33,080	EUR	124	XPAR	14515954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:07:40	FR0000125007	33,075	EUR	66	XPAR	14515955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:01	FR0000125007	33,095	EUR	125	CHIX	15157297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:01	FR0000125007	33,095	EUR	144	XPAR	14516015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:27	FR0000125007	33,070	EUR	120	XPAR	14516459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:30	FR0000125007	33,060	EUR	60	XPAR	14516601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:34	FR0000125007	33,050	EUR	72	XPAR	14516720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:36	FR0000125007	33,035	EUR	80	BATE	15034249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:36	FR0000125007	33,035	EUR	69	CHIX	15157714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:36	FR0000125007	33,035	EUR	73	TRQX	1537280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:36	FR0000125007	33,030	EUR	41	XPAR	14516814	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:36	FR0000125007	33,030	EUR	61	XPAR	14516816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:37	FR0000125007	33,025	EUR	88	XPAR	14516840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:41	FR0000125007	33,020	EUR	72	CHIX	15157846	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:48	FR0000125007	33,045	EUR	119	XPAR	14517024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:08:59	FR0000125007	33,045	EUR	69	XPAR	14517038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:09:56	FR0000125007	33,070	EUR	204	CHIX	15158210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:09:56	FR0000125007	33,070	EUR	250	XPAR	14517117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:09:56	FR0000125007	33,065	EUR	269	XPAR	14517118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:10:00	FR0000125007	33,060	EUR	84	XPAR	14517122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:10:41	FR0000125007	33,040	EUR	81	XPAR	14517183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:10:53	FR0000125007	33,040	EUR	36	XPAR	14517197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:11:56	FR0000125007	33,040	EUR	77	CHIX	15158704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:11:56	FR0000125007	33,030	EUR	80	XPAR	14517230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:11:59	FR0000125007	33,025	EUR	111	XPAR	14517265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:12:36	FR0000125007	32,990	EUR	84	CHIX	15159024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:12:37	FR0000125007	32,985	EUR	113	XPAR	14517324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:12:37	FR0000125007	32,985	EUR	76	TRQX	1537450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:12:38	FR0000125007	32,985	EUR	68	BATE	15035104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:12:54	FR0000125007	32,970	EUR	123	XPAR	14517370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:13:08	FR0000125007	32,970	EUR	94	XPAR	14517410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:13:08	FR0000125007	32,970	EUR	85	CHIX	15159305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:13:21	FR0000125007	33,010	EUR	77	CHIX	15159473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:13:22	FR0000125007	32,980	EUR	100	XPAR	14517446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:13:49	FR0000125007	33,010	EUR	228	XPAR	14517502	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:13:49	FR0000125007	33,010	EUR	94	XPAR	14517501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:14:00	FR0000125007	32,990	EUR	73	CHIX	15159732	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:14:00	FR0000125007	32,990	EUR	140	XPAR	14517539	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:14:09	FR0000125007	32,985	EUR	32	XPAR	14517553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:02	FR0000125007	32,990	EUR	60	CHIX	15160048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:16	FR0000125007	32,990	EUR	176	XPAR	14517674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:16	FR0000125007	32,985	EUR	40	XPAR	14517676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:16	FR0000125007	32,985	EUR	82	XPAR	14517677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:41	FR0000125007	32,995	EUR	140	CHIX	15160294	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:41	FR0000125007	32,990	EUR	80	XPAR	14517725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:42	FR0000125007	32,990	EUR	109	XPAR	14517727	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:50	FR0000125007	33,015	EUR	90	CHIX	15160353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:15:50	FR0000125007	33,015	EUR	68	CHIX	15160356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:00	FR0000125007	33,015	EUR	24	TRQX	1537626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:00	FR0000125007	33,015	EUR	94	TRQX	1537627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:00	FR0000125007	33,015	EUR	123	BATE	15035868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33,005	EUR	148	XPAR	14517767	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33,010	EUR	889	XPAR	14517766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33,005	EUR	70	XPAR	14517769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33,005	EUR	148	XPAR	14517768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33,000	EUR	151	XPAR	14517770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	32,995	EUR	19	XPAR	14517772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33,010	EUR	99	CHIX	15160459	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33,005	EUR	89	XPAR	14517773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:08	FR0000125007	33,005	EUR	68	CHIX	15160460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:16:58	FR0000125007	33,010	EUR	84	CHIX	15160664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:18:27	FR0000125007	33,010	EUR	77	CHIX	15161018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:18:27	FR0000125007	33,010	EUR	125	XPAR	14517966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:19:51	FR0000125007	33,045	EUR	135	CHIX	15161425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:19:51	FR0000125007	33,045	EUR	101	XPAR	14518038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:19:51	FR0000125007	33,045	EUR	226	XPAR	14518037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:19:51	FR0000125007	33,040	EUR	143	XPAR	14518040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:21:15	FR0000125007	33,020	EUR	84	TRQX	1537810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:21:15	FR0000125007	33,020	EUR	132	XPAR	14518125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:21:36	FR0000125007	33,020	EUR	147	CHIX	15161890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:21:36	FR0000125007	33,015	EUR	155	XPAR	14518141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:21:36	FR0000125007	33,020	EUR	354	XPAR	14518139	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:21:36	FR0000125007	33,020	EUR	84	BATE	15036824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:21:36	FR0000125007	33,015	EUR	101	CHIX	15161900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:22:34	FR0000125007	33,030	EUR	60	XPAR	14518181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:22:45	FR0000125007	33,035	EUR	167	XPAR	14518187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:22:57	FR0000125007	33,030	EUR	76	CHIX	15162211	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:23:12	FR0000125007	33,040	EUR	80	XPAR	14518210	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:23:25	FR0000125007	33,040	EUR	90	CHIX	15162287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:23:25	FR0000125007	33,040	EUR	8	CHIX	15162288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:23:25	FR0000125007	33,040	EUR	321	XPAR	14518225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:23:35	FR0000125007	33,030	EUR	119	XPAR	14518246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:23:57	FR0000125007	33,035	EUR	77	CHIX	15162426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:23:57	FR0000125007	33,035	EUR	109	XPAR	14518257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:21	FR0000125007	33,040	EUR	119	XPAR	14518303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:28	FR0000125007	33,040	EUR	77	CHIX	15162603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:28	FR0000125007	33,040	EUR	138	XPAR	14518314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:28	FR0000125007	33,035	EUR	63	TRQX	1537928	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:28	FR0000125007	33,035	EUR	61	BATE	15037281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:28	FR0000125007	33,030	EUR	77	XPAR	14518325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:29	FR0000125007	33,025	EUR	125	XPAR	14518326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:37	FR0000125007	33,010	EUR	143	CHIX	15162756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:38	FR0000125007	33,005	EUR	136	XPAR	14518363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:38	FR0000125007	33,000	EUR	95	XPAR	14518365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:24:51	FR0000125007	32,995	EUR	123	XPAR	14518415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:12	FR0000125007	32,980	EUR	78	XPAR	14518439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:20	FR0000125007	32,970	EUR	94	CHIX	15163062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:20	FR0000125007	32,965	EUR	99	XPAR	14518471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:34	FR0000125007	32,970	EUR	74	XPAR	14518508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:34	FR0000125007	32,970	EUR	80	XPAR	14518509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:36	FR0000125007	32,965	EUR	108	XPAR	14518514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:36	FR0000125007	32,960	EUR	129	XPAR	14518516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:25:36	FR0000125007	32,965	EUR	113	CHIX	15163237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:16	FR0000125007	32,940	EUR	78	XPAR	14518583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:16	FR0000125007	32,935	EUR	67	CHIX	15163484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:16	FR0000125007	32,935	EUR	74	TRQX	1538045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:16	FR0000125007	32,935	EUR	127	XPAR	14518586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:16	FR0000125007	32,935	EUR	78	BATE	15037701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:17	FR0000125007	32,930	EUR	76	XPAR	14518590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:17	FR0000125007	32,930	EUR	85	XPAR	14518596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:36	FR0000125007	32,940	EUR	69	CHIX	15163628	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:26:36	FR0000125007	32,940	EUR	72	XPAR	14518639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:27:16	FR0000125007	32,935	EUR	35	XPAR	14518686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:27:16	FR0000125007	32,935	EUR	91	XPAR	14518685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:27:16	FR0000125007	32,935	EUR	3	XPAR	14518684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:27:28	FR0000125007	32,935	EUR	99	XPAR	14518709	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:27:28	FR0000125007	32,935	EUR	74	CHIX	15163875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:27:37	FR0000125007	32,910	EUR	65	XPAR	14518733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:27:46	FR0000125007	32,915	EUR	98	XPAR	14518745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:28:18	FR0000125007	32,930	EUR	60	CHIX	15164048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:28:20	FR0000125007	32,920	EUR	88	XPAR	14518778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:28:40	FR0000125007	32,915	EUR	78	XPAR	14518798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:29:26	FR0000125007	32,905	EUR	21	CHIX	15164310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:29:26	FR0000125007	32,905	EUR	94	CHIX	15164309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:29:26	FR0000125007	32,905	EUR	130	XPAR	14518872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:29:55	FR0000125007	32,905	EUR	169	XPAR	14518933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:30:49	FR0000125007	32,930	EUR	109	XPAR	14518995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:31:43	FR0000125007	32,940	EUR	123	CHIX	15164755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:31:43	FR0000125007	32,940	EUR	88	XPAR	14519040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:31:58	FR0000125007	32,940	EUR	61	BATE	15038514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:31:58	FR0000125007	32,940	EUR	68	TRQX	1538195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:31:58	FR0000125007	32,940	EUR	72	XPAR	14519064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:24	FR0000125007	32,950	EUR	15	XPAR	14519089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:24	FR0000125007	32,950	EUR	2	XPAR	14519090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:42	FR0000125007	32,955	EUR	42	XPAR	14519099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:42	FR0000125007	32,955	EUR	266	XPAR	14519098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:42	FR0000125007	32,955	EUR	97	CHIX	15164932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:50	FR0000125007	32,950	EUR	80	CHIX	15164951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:50	FR0000125007	32,950	EUR	272	XPAR	14519107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:32:50	FR0000125007	32,945	EUR	92	XPAR	14519108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:18	FR0000125007	32,960	EUR	16	CHIX	15165000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:18	FR0000125007	32,960	EUR	100	CHIX	15164999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:32	FR0000125007	32,955	EUR	246	XPAR	14519140	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:36	FR0000125007	32,955	EUR	94	XPAR	14519147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:38	FR0000125007	32,950	EUR	61	BATE	15038757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:38	FR0000125007	32,950	EUR	21	XPAR	14519157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:38	FR0000125007	32,950	EUR	35	XPAR	14519158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:46	FR0000125007	32,950	EUR	105	XPAR	14519167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:33:56	FR0000125007	32,955	EUR	73	TRQX	1538235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:34:01	FR0000125007	32,955	EUR	170	XPAR	14519190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:34:12	FR0000125007	32,955	EUR	61	CHIX	15165239	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:34:12	FR0000125007	32,955	EUR	64	CHIX	15165238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:34:56	FR0000125007	32,945	EUR	37	XPAR	14519237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:34:56	FR0000125007	32,945	EUR	84	XPAR	14519236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:35:31	FR0000125007	32,955	EUR	111	CHIX	15165494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:35:31	FR0000125007	32,955	EUR	92	XPAR	14519256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:35:31	FR0000125007	32,955	EUR	62	XPAR	14519255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:35:36	FR0000125007	32,955	EUR	85	XPAR	14519287	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:35:38	FR0000125007	32,950	EUR	39	XPAR	14519304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:35:38	FR0000125007	32,950	EUR	82	XPAR	14519303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:35:40	FR0000125007	32,940	EUR	66	XPAR	14519313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:36:55	FR0000125007	32,980	EUR	104	CHIX	15165764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:36:55	FR0000125007	32,980	EUR	109	XPAR	14519402	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:37:06	FR0000125007	32,980	EUR	162	XPAR	14519414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:37:15	FR0000125007	32,975	EUR	130	XPAR	14519418	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:37:15	FR0000125007	32,975	EUR	107	CHIX	15165864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:37:32	FR0000125007	32,980	EUR	170	XPAR	14519436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:37:37	FR0000125007	32,980	EUR	48	BATE	15039304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:37:37	FR0000125007	32,980	EUR	40	BATE	15039303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:37:37	FR0000125007	32,980	EUR	134	XPAR	14519441	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:13	FR0000125007	32,985	EUR	90	CHIX	15166000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:13	FR0000125007	32,985	EUR	128	XPAR	14519465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:13	FR0000125007	32,985	EUR	5	CHIX	15166001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:13	FR0000125007	32,985	EUR	81	TRQX	1538328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:31	FR0000125007	33,000	EUR	105	CHIX	15166100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:45	FR0000125007	33,005	EUR	17	XPAR	14519494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:50	FR0000125007	33,005	EUR	92	CHIX	15166147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:50	FR0000125007	33,005	EUR	504	XPAR	14519509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:50	FR0000125007	33,005	EUR	124	XPAR	14519511	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:50	FR0000125007	33,005	EUR	45	XPAR	14519514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:50	FR0000125007	33,005	EUR	27	XPAR	14519515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:54	FR0000125007	33,000	EUR	134	CHIX	15166179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:55	FR0000125007	32,995	EUR	211	XPAR	14519535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:55	FR0000125007	32,990	EUR	137	XPAR	14519545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:38:59	FR0000125007	32,985	EUR	95	XPAR	14519581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:06	FR0000125007	32,980	EUR	109	CHIX	15166236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:06	FR0000125007	32,980	EUR	116	XPAR	14519616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:06	FR0000125007	32,975	EUR	81	XPAR	14519622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:06	FR0000125007	32,980	EUR	69	BATE	15039531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:22	FR0000125007	32,980	EUR	178	XPAR	14519713	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:22	FR0000125007	32,975	EUR	124	XPAR	14519714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:22	FR0000125007	32,980	EUR	80	TRQX	1538359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:22	FR0000125007	32,980	EUR	68	CHIX	15166326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:31	FR0000125007	32,955	EUR	96	XPAR	14519822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:55	FR0000125007	32,970	EUR	125	CHIX	15166488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:55	FR0000125007	32,970	EUR	237	XPAR	14519864	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:59	FR0000125007	32,970	EUR	61	CHIX	15166508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:39:59	FR0000125007	32,970	EUR	175	XPAR	14519883	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:40:10	FR0000125007	32,970	EUR	120	XPAR	14519908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:40:40	FR0000125007	32,970	EUR	93	XPAR	14519996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:40:40	FR0000125007	32,970	EUR	97	CHIX	15166706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:07	FR0000125007	32,975	EUR	128	XPAR	14520043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:11	FR0000125007	32,965	EUR	68	BATE	15039936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:11	FR0000125007	32,965	EUR	119	XPAR	14520096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:11	FR0000125007	32,960	EUR	65	CHIX	15166829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:11	FR0000125007	32,960	EUR	109	XPAR	14520097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:11	FR0000125007	32,960	EUR	43	XPAR	14520098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:37	FR0000125007	32,945	EUR	76	XPAR	14520310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:37	FR0000125007	32,945	EUR	40	XPAR	14520309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:41:38	FR0000125007	32,945	EUR	88	CHIX	15167000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:15	FR0000125007	32,930	EUR	68	TRQX	1538460	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:15	FR0000125007	32,930	EUR	121	XPAR	14520446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32,910	EUR	61	CHIX	15167361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32,905	EUR	79	XPAR	14520601	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32,910	EUR	115	XPAR	14520598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32,890	EUR	96	CHIX	15167479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32,880	EUR	4	XPAR	14520639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32,880	EUR	175	XPAR	14520638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32,880	EUR	48	XPAR	14520640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:42:58	FR0000125007	32,880	EUR	76	XPAR	14520641	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:43:29	FR0000125007	32,915	EUR	81	BATE	15040472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:43:29	FR0000125007	32,915	EUR	177	CHIX	15167676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:43:29	FR0000125007	32,915	EUR	32	CHIX	15167675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:43:29	FR0000125007	32,915	EUR	767	XPAR	14520742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:43:29	FR0000125007	32,915	EUR	68	TRQX	1538525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:43:30	FR0000125007	32,910	EUR	52	CHIX	15167679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:44:23	FR0000125007	32,920	EUR	89	XPAR	14520824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:44:23	FR0000125007	32,915	EUR	61	XPAR	14520826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:44:23	FR0000125007	32,915	EUR	71	CHIX	15167857	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:44:23	FR0000125007	32,915	EUR	69	XPAR	14520838	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:44:59	FR0000125007	32,915	EUR	94	XPAR	14520914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:45:10	FR0000125007	32,920	EUR	62	XPAR	14520921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:45:13	FR0000125007	32,920	EUR	63	CHIX	15168004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:45:30	FR0000125007	32,915	EUR	109	XPAR	14520945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:47:30	FR0000125007	32,900	EUR	190	XPAR	14521277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:47:30	FR0000125007	32,900	EUR	101	CHIX	15168594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:47:51	FR0000125007	32,885	EUR	112	XPAR	14521322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:47:51	FR0000125007	32,880	EUR	78	XPAR	14521324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:48:04	FR0000125007	32,915	EUR	81	CHIX	15168723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:48:22	FR0000125007	32,910	EUR	43	XPAR	14521353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:48:22	FR0000125007	32,910	EUR	61	XPAR	14521352	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:48:47	FR0000125007	32,910	EUR	135	XPAR	14521366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:49:28	FR0000125007	32,895	EUR	104	XPAR	14521399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:50:25	FR0000125007	32,880	EUR	80	BATE	15041412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:50:25	FR0000125007	32,880	EUR	28	CHIX	15169233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:50:25	FR0000125007	32,880	EUR	104	CHIX	15169232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:50:25	FR0000125007	32,880	EUR	116	XPAR	14521515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:51:42	FR0000125007	32,900	EUR	80	TRQX	1538687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:51:42	FR0000125007	32,895	EUR	73	XPAR	14521560	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:51:42	FR0000125007	32,900	EUR	106	XPAR	14521559	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:51:42	FR0000125007	32,895	EUR	80	TRQX	1538688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:51:46	FR0000125007	32,905	EUR	63	CHIX	15169443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:51:52	FR0000125007	32,895	EUR	143	XPAR	14521572	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:52:01	FR0000125007	32,885	EUR	78	XPAR	14521583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:52:42	FR0000125007	32,890	EUR	210	XPAR	14521631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:52:42	FR0000125007	32,890	EUR	98	CHIX	15169653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:52:42	FR0000125007	32,890	EUR	40	CHIX	15169652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:53:49	FR0000125007	32,905	EUR	119	XPAR	14521714	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:53:49	FR0000125007	32,900	EUR	82	XPAR	14521715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:54:58	FR0000125007	32,895	EUR	65	CHIX	15170050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:54:58	FR0000125007	32,895	EUR	62	XPAR	14521749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:55:27	FR0000125007	32,900	EUR	109	CHIX	15170131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:55:27	FR0000125007	32,900	EUR	10	XPAR	14521769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:55:27	FR0000125007	32,900	EUR	360	XPAR	14521768	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:56:21	FR0000125007	32,890	EUR	74	XPAR	14521790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:56:30	FR0000125007	32,885	EUR	68	BATE	15042263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:56:46	FR0000125007	32,880	EUR	84	XPAR	14521799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:19	FR0000125007	32,855	EUR	84	XPAR	14521825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:19	FR0000125007	32,855	EUR	21	XPAR	14521826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:38	FR0000125007	32,850	EUR	74	XPAR	14521871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:38	FR0000125007	32,850	EUR	91	CHIX	15170602	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:39	FR0000125007	32,845	EUR	69	XPAR	14521873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:51	FR0000125007	32,840	EUR	80	XPAR	14521884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:51	FR0000125007	32,840	EUR	71	CHIX	15170676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:51	FR0000125007	32,835	EUR	14	XPAR	14521886	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:57:51	FR0000125007	32,835	EUR	59	XPAR	14521885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:58:01	FR0000125007	32,835	EUR	283	XPAR	14521919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:59:25	FR0000125007	32,885	EUR	152	CHIX	15170917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:59:25	FR0000125007	32,885	EUR	185	XPAR	14521977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:59:25	FR0000125007	32,885	EUR	2	XPAR	14521976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:59:49	FR0000125007	32,885	EUR	89	XPAR	14521989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:59:54	FR0000125007	32,875	EUR	77	XPAR	14522002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 12:59:54	FR0000125007	32,870	EUR	74	CHIX	15171059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:00	FR0000125007	32,860	EUR	144	XPAR	14522025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:01	FR0000125007	32,865	EUR	84	XPAR	14522037	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32,890	EUR	81	BATE	15042832	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32,890	EUR	3	CHIX	15171232	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32,890	EUR	86	CHIX	15171231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32,890	EUR	46	XPAR	14522075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32,890	EUR	217	XPAR	14522074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32,890	EUR	30	CHIX	15171233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32,885	EUR	82	CHIX	15171234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32,885	EUR	115	XPAR	14522076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:00:18	FR0000125007	32,890	EUR	68	TRQX	1538929	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:10	FR0000125007	32,920	EUR	147	XPAR	14522093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:13	FR0000125007	32,930	EUR	84	CHIX	15171293	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:13	FR0000125007	32,930	EUR	4	CHIX	15171292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:18	FR0000125007	32,945	EUR	80	XPAR	14522098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:21	FR0000125007	32,945	EUR	151	XPAR	14522102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:21	FR0000125007	32,945	EUR	71	XPAR	14522101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:25	FR0000125007	32,945	EUR	201	CHIX	15171309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:25	FR0000125007	32,945	EUR	200	XPAR	14522104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:25	FR0000125007	32,945	EUR	283	XPAR	14522103	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:36	FR0000125007	32,940	EUR	61	BATE	15042907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:01:36	FR0000125007	32,940	EUR	177	XPAR	14522108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:02:24	FR0000125007	32,980	EUR	298	XPAR	14522135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:02:26	FR0000125007	32,975	EUR	81	TRQX	1538952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:02:26	FR0000125007	32,975	EUR	125	CHIX	15171409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:02:26	FR0000125007	32,975	EUR	78	XPAR	14522138	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:02:35	FR0000125007	32,970	EUR	78	XPAR	14522144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:03:08	FR0000125007	32,990	EUR	303	XPAR	14522172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:03:18	FR0000125007	32,985	EUR	154	CHIX	15171594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:03:18	FR0000125007	32,985	EUR	81	XPAR	14522184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:03:18	FR0000125007	32,980	EUR	107	CHIX	15171595	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:03:37	FR0000125007	32,990	EUR	97	XPAR	14522198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:04:42	FR0000125007	32,995	EUR	140	XPAR	14522219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:06:00	FR0000125007	32,960	EUR	65	BATE	15043837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:06:20	FR0000125007	32,970	EUR	149	XPAR	14522311	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:07:57	FR0000125007	33,000	EUR	15	XPAR	14522361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:08:08	FR0000125007	33,000	EUR	81	XPAR	14522364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:08:08	FR0000125007	33,000	EUR	68	CHIX	15172453	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:08:41	FR0000125007	32,990	EUR	125	XPAR	14522380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:00	FR0000125007	33,090	EUR	84	TRQX	1539145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:00	FR0000125007	33,090	EUR	155	CHIX	15172824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:05	FR0000125007	33,085	EUR	551	XPAR	14522471	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:05	FR0000125007	33,080	EUR	241	XPAR	14522474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:09	FR0000125007	33,080	EUR	70	CHIX	15172892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:09	FR0000125007	33,080	EUR	18	CHIX	15172891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:38	FR0000125007	33,085	EUR	41	XPAR	14522499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:48	FR0000125007	33,090	EUR	99	CHIX	15173024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:10:48	FR0000125007	33,090	EUR	111	XPAR	14522501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:11:00	FR0000125007	33,090	EUR	65	BATE	15044639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:11:29	FR0000125007	33,085	EUR	88	XPAR	14522519	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:11:49	FR0000125007	33,080	EUR	132	XPAR	14522526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:12:27	FR0000125007	33,085	EUR	78	CHIX	15173256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:13:22	FR0000125007	33,110	EUR	113	XPAR	14522553	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:14:20	FR0000125007	33,110	EUR	96	XPAR	14522576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:14:22	FR0000125007	33,105	EUR	39	XPAR	14522577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:06	FR0000125007	33,110	EUR	78	CHIX	15173623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:15	FR0000125007	33,105	EUR	96	XPAR	14522600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:19	FR0000125007	33,100	EUR	68	XPAR	14522603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:27	FR0000125007	33,105	EUR	80	XPAR	14522606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:27	FR0000125007	33,105	EUR	13	XPAR	14522605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:27	FR0000125007	33,105	EUR	73	CHIX	15173688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:27	FR0000125007	33,100	EUR	4	XPAR	14522607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:15:46	FR0000125007	33,115	EUR	66	XPAR	14522612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:17:46	FR0000125007	33,165	EUR	20	CHIX	15174087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:17:46	FR0000125007	33,165	EUR	52	CHIX	15174088	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:17:46	FR0000125007	33,165	EUR	189	XPAR	14522670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:17:50	FR0000125007	33,165	EUR	80	TRQX	1539307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:18:13	FR0000125007	33,165	EUR	125	XPAR	14522685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:18:46	FR0000125007	33,180	EUR	246	XPAR	14522701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:18:46	FR0000125007	33,180	EUR	63	BATE	15045547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:18:46	FR0000125007	33,180	EUR	93	CHIX	15174234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:18:46	FR0000125007	33,180	EUR	97	XPAR	14522703	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:18:52	FR0000125007	33,175	EUR	61	CHIX	15174266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:19:04	FR0000125007	33,175	EUR	150	XPAR	14522736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:19:50	FR0000125007	33,195	EUR	88	CHIX	15174467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:19:50	FR0000125007	33,195	EUR	107	XPAR	14522760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:38	FR0000125007	33,200	EUR	146	XPAR	14522787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:38	FR0000125007	33,195	EUR	101	XPAR	14522788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:39	FR0000125007	33,190	EUR	69	CHIX	15174642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:42	FR0000125007	33,185	EUR	131	XPAR	14522798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:42	FR0000125007	33,185	EUR	59	CHIX	15174656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:42	FR0000125007	33,185	EUR	40	CHIX	15174654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:57	FR0000125007	33,185	EUR	59	TRQX	1539366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:57	FR0000125007	33,185	EUR	240	XPAR	14522802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:20:57	FR0000125007	33,185	EUR	137	XPAR	14522803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:08	FR0000125007	33,185	EUR	80	BATE	15045865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:08	FR0000125007	33,185	EUR	18	CHIX	15174694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:08	FR0000125007	33,185	EUR	106	CHIX	15174695	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:08	FR0000125007	33,185	EUR	120	XPAR	14522810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:09	FR0000125007	33,180	EUR	8	XPAR	14522812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:12	FR0000125007	33,175	EUR	21	XPAR	14522820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:21	FR0000125007	33,165	EUR	130	XPAR	14522841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:21:49	FR0000125007	33,175	EUR	115	XPAR	14522871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:22:52	FR0000125007	33,195	EUR	106	CHIX	15175019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:22:52	FR0000125007	33,195	EUR	135	XPAR	14522931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:24:34	FR0000125007	33,200	EUR	16	XPAR	14522995	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:24:34	FR0000125007	33,200	EUR	109	XPAR	14522996	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:24:43	FR0000125007	33,195	EUR	80	CHIX	15175298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:24:43	FR0000125007	33,195	EUR	124	XPAR	14523001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:25:07	FR0000125007	33,190	EUR	163	XPAR	14523027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:25:09	FR0000125007	33,195	EUR	84	CHIX	15175346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:25:39	FR0000125007	33,200	EUR	177	XPAR	14523048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:25:47	FR0000125007	33,200	EUR	81	TRQX	1539500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:25:47	FR0000125007	33,200	EUR	119	XPAR	14523052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:25:56	FR0000125007	33,190	EUR	92	CHIX	15175512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:25:56	FR0000125007	33,190	EUR	146	XPAR	14523061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:26:45	FR0000125007	33,175	EUR	68	BATE	15046723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:26:45	FR0000125007	33,175	EUR	126	XPAR	14523091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:26:59	FR0000125007	33,175	EUR	92	CHIX	15175691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:26:59	FR0000125007	33,175	EUR	144	XPAR	14523105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:27:08	FR0000125007	33,165	EUR	99	XPAR	14523112	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:28:12	FR0000125007	33,200	EUR	66	XPAR	14523150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:28:32	FR0000125007	33,200	EUR	73	CHIX	15176007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:29:09	FR0000125007	33,190	EUR	97	XPAR	14523175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:29:36	FR0000125007	33,215	EUR	111	XPAR	14523197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:29:52	FR0000125007	33,210	EUR	131	CHIX	15176169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:30:02	FR0000125007	33,220	EUR	244	XPAR	14523218	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:30:16	FR0000125007	33,205	EUR	72	XPAR	14523229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:30:23	FR0000125007	33,205	EUR	22	XPAR	14523241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:30:23	FR0000125007	33,205	EUR	110	XPAR	14523242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:30:52	FR0000125007	33,220	EUR	94	CHIX	15176313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:30:52	FR0000125007	33,220	EUR	5	XPAR	14523259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:30:52	FR0000125007	33,220	EUR	61	XPAR	14523257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:32:37	FR0000125007	33,250	EUR	54	XPAR	14523324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:32:37	FR0000125007	33,250	EUR	84	XPAR	14523323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:32:44	FR0000125007	33,255	EUR	80	TRQX	1539693	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:32:56	FR0000125007	33,260	EUR	100	XPAR	14523347	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:32:56	FR0000125007	33,260	EUR	120	XPAR	14523346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:32:56	FR0000125007	33,260	EUR	124	CHIX	15176623	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:32:56	FR0000125007	33,260	EUR	77	BATE	15047657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:10	FR0000125007	33,260	EUR	94	XPAR	14523354	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:10	FR0000125007	33,250	EUR	78	XPAR	14523355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:27	FR0000125007	33,230	EUR	69	XPAR	14523365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:31	FR0000125007	33,215	EUR	84	CHIX	15176801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:31	FR0000125007	33,215	EUR	74	XPAR	14523382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:31	FR0000125007	33,210	EUR	69	XPAR	14523383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:31	FR0000125007	33,200	EUR	62	XPAR	14523388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:51	FR0000125007	33,150	EUR	85	CHIX	15177014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:51	FR0000125007	33,150	EUR	86	XPAR	14523439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:53	FR0000125007	33,140	EUR	73	XPAR	14523447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:33:53	FR0000125007	33,140	EUR	15	XPAR	14523446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:15	FR0000125007	33,135	EUR	105	XPAR	14523479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:15	FR0000125007	33,135	EUR	100	XPAR	14523481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:21	FR0000125007	33,130	EUR	180	CHIX	15177182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:21	FR0000125007	33,125	EUR	200	XPAR	14523486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:21	FR0000125007	33,130	EUR	337	XPAR	14523485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:21	FR0000125007	33,130	EUR	120	XPAR	14523484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:21	FR0000125007	33,125	EUR	125	CHIX	15177184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:21	FR0000125007	33,130	EUR	65	TRQX	1539770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:40	FR0000125007	33,155	EUR	73	BATE	15048105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:40	FR0000125007	33,155	EUR	66	XPAR	14523529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:34:40	FR0000125007	33,155	EUR	74	XPAR	14523530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:07	FR0000125007	33,130	EUR	72	XPAR	14523542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:15	FR0000125007	33,100	EUR	109	XPAR	14523564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:16	FR0000125007	33,090	EUR	74	CHIX	15177478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:20	FR0000125007	33,060	EUR	66	XPAR	14523600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:32	FR0000125007	33,115	EUR	95	CHIX	15177652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:32	FR0000125007	33,110	EUR	65	CHIX	15177653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:33	FR0000125007	33,100	EUR	387	XPAR	14523645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:35:45	FR0000125007	33,110	EUR	92	XPAR	14523697	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:47	FR0000125007	32,990	EUR	85	XPAR	14523779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:47	FR0000125007	32,985	EUR	65	XPAR	14523780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:47	FR0000125007	32,985	EUR	69	TRQX	1539880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:47	FR0000125007	32,985	EUR	78	CHIX	15178090	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:47	FR0000125007	32,980	EUR	60	XPAR	14523781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:49	FR0000125007	32,990	EUR	454	XPAR	14523802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:50	FR0000125007	32,990	EUR	98	XPAR	14523804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:50	FR0000125007	32,990	EUR	85	XPAR	14523806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:52	FR0000125007	32,995	EUR	39	BATE	15048593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:52	FR0000125007	32,995	EUR	64	BATE	15048592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:52	FR0000125007	32,995	EUR	75	CHIX	15178172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:52	FR0000125007	32,995	EUR	126	CHIX	15178171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:52	FR0000125007	32,990	EUR	140	CHIX	15178174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:53	FR0000125007	32,965	EUR	99	XPAR	14523820	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:53	FR0000125007	32,955	EUR	77	XPAR	14523831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:36:55	FR0000125007	32,955	EUR	81	XPAR	14523837	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:09	FR0000125007	32,985	EUR	130	XPAR	14523892	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:17	FR0000125007	32,960	EUR	110	XPAR	14523897	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:47	FR0000125007	32,940	EUR	104	XPAR	14523960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:55	FR0000125007	32,990	EUR	125	TRQX	1539962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:56	FR0000125007	32,995	EUR	258	CHIX	15178677	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:56	FR0000125007	32,990	EUR	62	CHIX	15178678	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:56	FR0000125007	32,995	EUR	129	XPAR	14523988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:56	FR0000125007	32,995	EUR	152	XPAR	14523989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:37:56	FR0000125007	32,995	EUR	68	XPAR	14523990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:02	FR0000125007	32,985	EUR	265	XPAR	14523999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:02	FR0000125007	32,985	EUR	90	XPAR	14523998	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:02	FR0000125007	32,985	EUR	400	XPAR	14523997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:03	FR0000125007	32,975	EUR	80	BATE	15048951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:03	FR0000125007	32,980	EUR	77	CHIX	15178702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:05	FR0000125007	32,970	EUR	74	XPAR	14524008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:28	FR0000125007	33,005	EUR	65	CHIX	15178786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:30	FR0000125007	33,000	EUR	158	XPAR	14524032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:32	FR0000125007	32,995	EUR	18	XPAR	14524034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:38	FR0000125007	32,975	EUR	140	XPAR	14524040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:52	FR0000125007	32,985	EUR	112	XPAR	14524056	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:52	FR0000125007	32,990	EUR	262	XPAR	14524055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:52	FR0000125007	32,990	EUR	126	CHIX	15178897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:52	FR0000125007	32,985	EUR	3	XPAR	14524057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:52	FR0000125007	32,985	EUR	87	CHIX	15178898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:58	FR0000125007	32,950	EUR	59	XPAR	14524067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:38:58	FR0000125007	32,950	EUR	69	XPAR	14524066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:03	FR0000125007	32,965	EUR	61	BATE	15049145	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:03	FR0000125007	32,960	EUR	367	XPAR	14524079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:03	FR0000125007	32,960	EUR	214	XPAR	14524078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:03	FR0000125007	32,960	EUR	80	TRQX	15310024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:06	FR0000125007	32,955	EUR	194	CHIX	15179019	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:06	FR0000125007	32,950	EUR	135	CHIX	15179026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:08	FR0000125007	32,950	EUR	138	XPAR	14524086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:08	FR0000125007	32,945	EUR	108	XPAR	14524087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:10	FR0000125007	32,935	EUR	116	XPAR	14524096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:15	FR0000125007	32,945	EUR	72	CHIX	15179141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:16	FR0000125007	32,950	EUR	250	XPAR	14524154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:21	FR0000125007	32,980	EUR	92	CHIX	15179161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:22	FR0000125007	32,970	EUR	29	XPAR	14524176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:22	FR0000125007	32,970	EUR	400	XPAR	14524175	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:27	FR0000125007	32,980	EUR	71	BATE	15049281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:36	FR0000125007	32,960	EUR	93	XPAR	14524183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:36	FR0000125007	32,960	EUR	68	CHIX	15179203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:37	FR0000125007	32,955	EUR	123	XPAR	14524184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:47	FR0000125007	32,955	EUR	66	XPAR	14524196	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:47	FR0000125007	32,955	EUR	22	XPAR	14524195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:49	FR0000125007	32,950	EUR	84	CHIX	15179263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:49	FR0000125007	32,950	EUR	77	TRQX	15310066	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:39:49	FR0000125007	32,950	EUR	84	XPAR	14524201	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:40:13	FR0000125007	32,980	EUR	157	XPAR	14524238	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:40:49	FR0000125007	33,015	EUR	65	XPAR	14524280	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:41:25	FR0000125007	32,995	EUR	87	CHIX	15179605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:41:41	FR0000125007	32,985	EUR	134	XPAR	14524315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:42:25	FR0000125007	33,030	EUR	77	XPAR	14524340	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:43:10	FR0000125007	33,055	EUR	68	CHIX	15179950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:43:13	FR0000125007	33,050	EUR	96	XPAR	14524378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:43:29	FR0000125007	33,045	EUR	92	XPAR	14524388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:43:52	FR0000125007	33,030	EUR	69	XPAR	14524461	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:00	FR0000125007	33,015	EUR	77	CHIX	15180141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:04	FR0000125007	32,995	EUR	110	XPAR	14524475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:04	FR0000125007	32,995	EUR	1	XPAR	14524476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:19	FR0000125007	32,985	EUR	66	XPAR	14524489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:43	FR0000125007	32,970	EUR	109	XPAR	14524523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:43	FR0000125007	32,970	EUR	69	BATE	15050234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:47	FR0000125007	32,955	EUR	85	CHIX	15180419	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:44:59	FR0000125007	32,950	EUR	62	XPAR	14524583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:45:02	FR0000125007	32,945	EUR	105	XPAR	14524585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:45:27	FR0000125007	32,945	EUR	66	XPAR	14524608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:45:34	FR0000125007	32,940	EUR	103	CHIX	15180656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:45:34	FR0000125007	32,940	EUR	60	XPAR	14524615	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:45:34	FR0000125007	32,940	EUR	34	XPAR	14524614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:45:53	FR0000125007	32,935	EUR	71	TRQX	15310277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:45:53	FR0000125007	32,930	EUR	92	XPAR	14524683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:46:08	FR0000125007	32,920	EUR	81	XPAR	14524724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:46:09	FR0000125007	32,900	EUR	81	XPAR	14524742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:46:16	FR0000125007	32,895	EUR	109	CHIX	15180842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:46:18	FR0000125007	32,895	EUR	101	XPAR	14524761	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:46:18	FR0000125007	32,890	EUR	69	XPAR	14524762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:46:46	FR0000125007	32,900	EUR	132	XPAR	14524788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:15	FR0000125007	32,910	EUR	85	CHIX	15181128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:15	FR0000125007	32,910	EUR	87	XPAR	14524999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:18	FR0000125007	32,900	EUR	177	XPAR	14525002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:42	FR0000125007	32,940	EUR	95	XPAR	14525031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:50	FR0000125007	32,940	EUR	84	XPAR	14525039	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:50	FR0000125007	32,940	EUR	134	CHIX	15181262	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:52	FR0000125007	32,935	EUR	87	XPAR	14525041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:47:56	FR0000125007	32,930	EUR	81	BATE	15050855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:48:04	FR0000125007	32,910	EUR	87	XPAR	14525118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:48:13	FR0000125007	32,900	EUR	69	XPAR	14525176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:48:13	FR0000125007	32,900	EUR	77	XPAR	14525199	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:48:13	FR0000125007	32,895	EUR	77	CHIX	15181439	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:48:49	FR0000125007	32,920	EUR	78	TRQX	15310380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:48:49	FR0000125007	32,905	EUR	124	XPAR	14525284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:48:49	FR0000125007	32,900	EUR	74	XPAR	14525286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:08	FR0000125007	32,905	EUR	597	XPAR	14525388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:08	FR0000125007	32,905	EUR	239	CHIX	15181658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:18	FR0000125007	32,915	EUR	63	CHIX	15181688	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:18	FR0000125007	32,915	EUR	105	XPAR	14525399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:18	FR0000125007	32,920	EUR	89	XPAR	14525400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:27	FR0000125007	32,920	EUR	154	XPAR	14525403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:27	FR0000125007	32,920	EUR	65	BATE	15051188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:28	FR0000125007	32,920	EUR	77	CHIX	15181728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:31	FR0000125007	32,910	EUR	81	XPAR	14525407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:32	FR0000125007	32,905	EUR	66	XPAR	14525410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:41	FR0000125007	32,900	EUR	74	CHIX	15181797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:41	FR0000125007	32,900	EUR	123	XPAR	14525415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:44	FR0000125007	32,890	EUR	62	XPAR	14525417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:52	FR0000125007	32,900	EUR	119	XPAR	14525425	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:49:55	FR0000125007	32,900	EUR	71	TRQX	15310427	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:50:41	FR0000125007	32,960	EUR	100	XPAR	14525478	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:50:41	FR0000125007	32,960	EUR	91	CHIX	15182038	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:50:54	FR0000125007	32,965	EUR	153	XPAR	14525492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:51:01	FR0000125007	32,965	EUR	62	CHIX	15182082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:51:01	FR0000125007	32,960	EUR	130	XPAR	14525498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:51:01	FR0000125007	32,965	EUR	6	XPAR	14525500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:51:01	FR0000125007	32,965	EUR	104	XPAR	14525499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:51:15	FR0000125007	32,940	EUR	68	CHIX	15182182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:51:47	FR0000125007	32,920	EUR	128	XPAR	14525537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:51:56	FR0000125007	32,905	EUR	81	XPAR	14525547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:52:03	FR0000125007	32,915	EUR	114	XPAR	14525556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:52:03	FR0000125007	32,915	EUR	61	BATE	15051611	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:52:03	FR0000125007	32,915	EUR	94	CHIX	15182437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:52:10	FR0000125007	32,910	EUR	66	XPAR	14525564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:52:30	FR0000125007	32,930	EUR	87	XPAR	14525584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:52:54	FR0000125007	32,940	EUR	61	CHIX	15182591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:52:54	FR0000125007	32,940	EUR	111	XPAR	14525607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:53:25	FR0000125007	32,930	EUR	94	XPAR	14525629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:53:51	FR0000125007	32,960	EUR	121	CHIX	15182802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:53:51	FR0000125007	32,960	EUR	50	XPAR	14525659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:53:51	FR0000125007	32,960	EUR	122	XPAR	14525658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:54:05	FR0000125007	32,955	EUR	77	TRQX	15310577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:54:09	FR0000125007	32,945	EUR	87	XPAR	14525664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:54:58	FR0000125007	32,940	EUR	76	XPAR	14525701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:54:58	FR0000125007	32,940	EUR	135	XPAR	14525700	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:54:58	FR0000125007	32,940	EUR	76	CHIX	15183064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:09	FR0000125007	32,920	EUR	125	XPAR	14525717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:09	FR0000125007	32,915	EUR	80	XPAR	14525723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:31	FR0000125007	32,920	EUR	136	CHIX	15183251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:32	FR0000125007	32,920	EUR	65	BATE	15052158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:32	FR0000125007	32,920	EUR	80	XPAR	14525737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:34	FR0000125007	32,915	EUR	95	XPAR	14525738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:44	FR0000125007	32,895	EUR	119	XPAR	14525751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:46	FR0000125007	32,890	EUR	143	CHIX	15183377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:47	FR0000125007	32,890	EUR	200	XPAR	14525756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:47	FR0000125007	32,890	EUR	50	XPAR	14525755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:55:48	FR0000125007	32,885	EUR	149	XPAR	14525757	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:09	FR0000125007	32,930	EUR	71	TRQX	15310676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:09	FR0000125007	32,930	EUR	420	XPAR	14525779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:16	FR0000125007	32,935	EUR	98	CHIX	15183537	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:16	FR0000125007	32,930	EUR	79	XPAR	14525786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:19	FR0000125007	32,925	EUR	73	CHIX	15183550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:21	FR0000125007	32,925	EUR	80	XPAR	14525791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:23	FR0000125007	32,920	EUR	113	XPAR	14525792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:23	FR0000125007	32,920	EUR	68	BATE	15052334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:29	FR0000125007	32,905	EUR	81	XPAR	14525796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:32	FR0000125007	32,915	EUR	92	XPAR	14525801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:32	FR0000125007	32,915	EUR	17	XPAR	14525802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:35	FR0000125007	32,935	EUR	65	XPAR	14525815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:41	FR0000125007	32,935	EUR	119	CHIX	15183630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:41	FR0000125007	32,935	EUR	65	XPAR	14525816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:45	FR0000125007	32,945	EUR	65	XPAR	14525823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:56:48	FR0000125007	32,955	EUR	96	CHIX	15183686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:57:12	FR0000125007	32,990	EUR	253	XPAR	14525852	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:57:12	FR0000125007	32,985	EUR	111	XPAR	14525853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:57:30	FR0000125007	33,010	EUR	65	CHIX	15183891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:02	FR0000125007	33,035	EUR	121	CHIX	15184010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:02	FR0000125007	33,035	EUR	66	XPAR	14525900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:02	FR0000125007	33,035	EUR	300	XPAR	14525899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:02	FR0000125007	33,035	EUR	130	XPAR	14525898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:02	FR0000125007	33,030	EUR	96	TRQX	15310732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:02	FR0000125007	33,025	EUR	80	TRQX	15310733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:19	FR0000125007	33,050	EUR	96	BATE	15052724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:19	FR0000125007	33,050	EUR	98	CHIX	15184107	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:19	FR0000125007	33,050	EUR	51	CHIX	15184108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:23	FR0000125007	33,045	EUR	220	XPAR	14525918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:23	FR0000125007	33,040	EUR	132	XPAR	14525919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:23	FR0000125007	33,050	EUR	501	XPAR	14525917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:23	FR0000125007	33,035	EUR	501	XPAR	14525920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:23	FR0000125007	33,040	EUR	81	CHIX	15184121	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:23	FR0000125007	33,030	EUR	84	CHIX	15184126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 13:58:41	FR0000125007	33,025	EUR	80	CHIX	15184192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:00:11	FR0000125007	32,970	EUR	99	CHIX	15184479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:00:11	FR0000125007	32,970	EUR	94	XPAR	14525977	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:00:45	FR0000125007	32,960	EUR	124	XPAR	14526000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:00:45	FR0000125007	32,965	EUR	178	XPAR	14525999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:01:00	FR0000125007	32,970	EUR	96	CHIX	15184649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:01:00	FR0000125007	32,970	EUR	65	BATE	15053129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:01:06	FR0000125007	32,970	EUR	80	XPAR	14526005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:01:09	FR0000125007	32,965	EUR	37	XPAR	14526007	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:02:06	FR0000125007	32,955	EUR	115	CHIX	15184898	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:02:06	FR0000125007	32,950	EUR	144	XPAR	14526041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:02:09	FR0000125007	32,940	EUR	97	XPAR	14526044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:02:48	FR0000125007	32,980	EUR	102	XPAR	14526070	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:02:52	FR0000125007	32,970	EUR	125	XPAR	14526072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:02:56	FR0000125007	32,965	EUR	78	CHIX	15185118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:03:56	FR0000125007	32,945	EUR	66	XPAR	14526106	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:04:15	FR0000125007	32,950	EUR	92	XPAR	14526134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:04:35	FR0000125007	32,945	EUR	69	XPAR	14526142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:04:47	FR0000125007	32,940	EUR	69	CHIX	15185412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:04:51	FR0000125007	32,935	EUR	22	XPAR	14526152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:04:51	FR0000125007	32,935	EUR	72	XPAR	14526153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:04:51	FR0000125007	32,930	EUR	65	XPAR	14526154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:05:50	FR0000125007	32,915	EUR	92	CHIX	15185667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:05:50	FR0000125007	32,915	EUR	215	XPAR	14526197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:06:08	FR0000125007	32,900	EUR	66	XPAR	14526213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:06:22	FR0000125007	32,890	EUR	73	TRQX	15310961	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:07:18	FR0000125007	32,895	EUR	61	CHIX	15185948	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:07:38	FR0000125007	32,910	EUR	22	XPAR	14526289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:07:38	FR0000125007	32,910	EUR	94	XPAR	14526290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:07:38	FR0000125007	32,910	EUR	46	BATE	15054001	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:07:38	FR0000125007	32,910	EUR	27	BATE	15054002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:08:23	FR0000125007	32,940	EUR	78	XPAR	14526334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:09:00	FR0000125007	32,925	EUR	96	XPAR	14526349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:09:00	FR0000125007	32,925	EUR	65	CHIX	15186226	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:09:14	FR0000125007	32,920	EUR	96	XPAR	14526353	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:09:25	FR0000125007	32,925	EUR	168	XPAR	14526361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:09:25	FR0000125007	32,925	EUR	108	CHIX	15186358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:09:34	FR0000125007	32,920	EUR	144	XPAR	14526364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:10:16	FR0000125007	32,905	EUR	194	XPAR	14526395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:10:16	FR0000125007	32,905	EUR	109	CHIX	15186558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:10:53	FR0000125007	32,935	EUR	166	XPAR	14526430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:10:57	FR0000125007	32,935	EUR	69	XPAR	14526431	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:10:57	FR0000125007	32,930	EUR	69	XPAR	14526432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:11:01	FR0000125007	32,935	EUR	69	CHIX	15186756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:11:40	FR0000125007	32,915	EUR	74	XPAR	14526444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:11:57	FR0000125007	32,915	EUR	68	CHIX	15186985	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:11:57	FR0000125007	32,915	EUR	71	TRQX	15311091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:12:10	FR0000125007	32,915	EUR	153	XPAR	14526467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:12:10	FR0000125007	32,910	EUR	106	XPAR	14526468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:12:21	FR0000125007	32,910	EUR	77	BATE	15054840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:12:34	FR0000125007	32,895	EUR	62	XPAR	14526482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:12:48	FR0000125007	32,905	EUR	74	XPAR	14526486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:12:51	FR0000125007	32,905	EUR	106	CHIX	15187206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:13:25	FR0000125007	32,920	EUR	88	XPAR	14526520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:13:45	FR0000125007	32,950	EUR	128	XPAR	14526560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:15:00	FR0000125007	32,965	EUR	102	XPAR	14526630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:15:00	FR0000125007	32,965	EUR	85	CHIX	15187706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:15:12	FR0000125007	32,945	EUR	85	XPAR	14526637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:15:52	FR0000125007	32,955	EUR	74	XPAR	14526668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:18:48	FR0000125007	32,980	EUR	195	XPAR	14526825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:18:48	FR0000125007	32,975	EUR	143	CHIX	15188671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:18:48	FR0000125007	32,975	EUR	135	XPAR	14526826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:19:41	FR0000125007	32,995	EUR	84	XPAR	14526858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:19:52	FR0000125007	32,985	EUR	88	XPAR	14526862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:20:02	FR0000125007	32,985	EUR	94	CHIX	15188945	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:20:05	FR0000125007	32,980	EUR	114	XPAR	14526872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:20:05	FR0000125007	32,980	EUR	76	TRQX	15311367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:20:36	FR0000125007	33,005	EUR	144	XPAR	14526903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:20:40	FR0000125007	33,010	EUR	84	BATE	15056171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:20:51	FR0000125007	33,015	EUR	626	XPAR	14526920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:20:51	FR0000125007	33,015	EUR	142	XPAR	14526919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:09	FR0000125007	33,010	EUR	256	CHIX	15189270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:09	FR0000125007	33,005	EUR	76	CHIX	15189271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:11	FR0000125007	33,000	EUR	90	XPAR	14526931	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:16	FR0000125007	33,000	EUR	107	XPAR	14526934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:24	FR0000125007	32,995	EUR	85	CHIX	15189332	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:25	FR0000125007	32,995	EUR	169	XPAR	14526949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:38	FR0000125007	33,000	EUR	72	XPAR	14526959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:42	FR0000125007	32,995	EUR	94	XPAR	14526960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:43	FR0000125007	32,995	EUR	77	TRQX	15311426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:43	FR0000125007	32,990	EUR	65	XPAR	14526962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:21:47	FR0000125007	32,985	EUR	73	CHIX	15189433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:22:01	FR0000125007	32,995	EUR	142	XPAR	14526981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:22:36	FR0000125007	33,000	EUR	102	XPAR	14527008	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:22:36	FR0000125007	33,000	EUR	65	CHIX	15189587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:22:51	FR0000125007	33,000	EUR	77	XPAR	14527031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:22:51	FR0000125007	32,995	EUR	77	XPAR	14527032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:23:40	FR0000125007	33,005	EUR	76	CHIX	15189821	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:23:40	FR0000125007	33,005	EUR	60	XPAR	14527086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:23:48	FR0000125007	33,010	EUR	94	XPAR	14527101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:23:58	FR0000125007	33,015	EUR	97	BATE	15056707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:24:24	FR0000125007	33,025	EUR	99	CHIX	15190101	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:24:37	FR0000125007	33,025	EUR	120	XPAR	14527141	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:24:38	FR0000125007	33,030	EUR	80	XPAR	14527147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:24:42	FR0000125007	33,025	EUR	155	XPAR	14527148	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:24:55	FR0000125007	33,010	EUR	69	XPAR	14527171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:06	FR0000125007	33,000	EUR	80	CHIX	15190309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:06	FR0000125007	33,000	EUR	13	XPAR	14527188	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:19	FR0000125007	33,005	EUR	77	XPAR	14527206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:35	FR0000125007	33,010	EUR	90	XPAR	14527219	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:42	FR0000125007	33,020	EUR	71	TRQX	15311555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:51	FR0000125007	33,035	EUR	249	CHIX	15190583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:51	FR0000125007	33,035	EUR	620	XPAR	14527242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:51	FR0000125007	33,035	EUR	111	XPAR	14527241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:54	FR0000125007	33,030	EUR	416	XPAR	14527250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:54	FR0000125007	33,030	EUR	110	CHIX	15190620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:54	FR0000125007	33,030	EUR	36	XPAR	14527251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:25:58	FR0000125007	33,035	EUR	76	TRQX	15311573	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:00	FR0000125007	33,035	EUR	605	XPAR	14527253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:00	FR0000125007	33,035	EUR	128	BATE	15057068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:00	FR0000125007	33,035	EUR	187	CHIX	15190646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:01	FR0000125007	33,035	EUR	63	CHIX	15190668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:07	FR0000125007	33,040	EUR	253	XPAR	14527267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:11	FR0000125007	33,035	EUR	77	CHIX	15190733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:12	FR0000125007	33,040	EUR	27	XPAR	14527269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:33	FR0000125007	33,075	EUR	128	CHIX	15190862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:43	FR0000125007	33,075	EUR	548	XPAR	14527297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:58	FR0000125007	33,075	EUR	65	XPAR	14527301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:26:58	FR0000125007	33,075	EUR	69	CHIX	15190932	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:16	FR0000125007	33,085	EUR	34	XPAR	14527317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:16	FR0000125007	33,085	EUR	73	XPAR	14527316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:16	FR0000125007	33,085	EUR	63	CHIX	15190981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:16	FR0000125007	33,085	EUR	140	XPAR	14527318	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:18	FR0000125007	33,080	EUR	77	TRQX	15311612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:18	FR0000125007	33,080	EUR	47	XPAR	14527322	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:18	FR0000125007	33,080	EUR	55	XPAR	14527323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:18	FR0000125007	33,075	EUR	49	XPAR	14527326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:18	FR0000125007	33,075	EUR	20	XPAR	14527325	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:18	FR0000125007	33,075	EUR	103	CHIX	15191034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:18	FR0000125007	33,070	EUR	68	XPAR	14527327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:19	FR0000125007	33,070	EUR	26	XPAR	14527328	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:19	FR0000125007	33,065	EUR	115	XPAR	14527331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:38	FR0000125007	33,055	EUR	81	XPAR	14527346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:38	FR0000125007	33,055	EUR	62	XPAR	14527349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:38	FR0000125007	33,055	EUR	77	BATE	15057359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:27:40	FR0000125007	33,050	EUR	60	CHIX	15191102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:28:14	FR0000125007	33,035	EUR	71	CHIX	15191208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:28:24	FR0000125007	33,035	EUR	187	XPAR	14527371	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:28:24	FR0000125007	33,035	EUR	13	XPAR	14527373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:29:11	FR0000125007	33,065	EUR	134	CHIX	15191376	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:29:23	FR0000125007	33,060	EUR	250	XPAR	14527404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:29:23	FR0000125007	33,060	EUR	87	XPAR	14527403	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:29:43	FR0000125007	33,055	EUR	88	XPAR	14527417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:30:00	FR0000125007	33,015	EUR	92	XPAR	14527433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:30:11	FR0000125007	33,015	EUR	68	XPAR	14527435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:30:18	FR0000125007	33,015	EUR	65	CHIX	15191657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:30:19	FR0000125007	33,010	EUR	78	XPAR	14527437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:30:19	FR0000125007	33,010	EUR	128	XPAR	14527438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:31:11	FR0000125007	33,065	EUR	81	TRQX	15311722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:31:21	FR0000125007	33,055	EUR	133	CHIX	15191902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:31:21	FR0000125007	33,055	EUR	119	XPAR	14527479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:31:35	FR0000125007	33,045	EUR	117	XPAR	14527494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:31:35	FR0000125007	33,040	EUR	81	XPAR	14527495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:31:35	FR0000125007	33,035	EUR	81	XPAR	14527498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:32:17	FR0000125007	33,020	EUR	80	BATE	15058016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:32:17	FR0000125007	33,020	EUR	124	CHIX	15192228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:32:17	FR0000125007	33,015	EUR	136	XPAR	14527554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:32:17	FR0000125007	33,020	EUR	131	XPAR	14527555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:32:44	FR0000125007	33,045	EUR	99	XPAR	14527594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:33:22	FR0000125007	33,050	EUR	69	XPAR	14527626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:33:22	FR0000125007	33,050	EUR	81	CHIX	15192542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:33:56	FR0000125007	33,055	EUR	80	XPAR	14527638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:33:56	FR0000125007	33,050	EUR	92	XPAR	14527639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:34:20	FR0000125007	33,060	EUR	60	XPAR	14527670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:34:33	FR0000125007	33,070	EUR	96	CHIX	15192885	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:34:33	FR0000125007	33,070	EUR	88	XPAR	14527685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:35:03	FR0000125007	33,030	EUR	115	XPAR	14527711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:35:11	FR0000125007	33,035	EUR	79	XPAR	14527721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:35:15	FR0000125007	33,035	EUR	116	XPAR	14527725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:35:15	FR0000125007	33,035	EUR	97	CHIX	15193089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:35:45	FR0000125007	33,030	EUR	80	TRQX	15311899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:35:49	FR0000125007	33,025	EUR	197	XPAR	14527751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:29	FR0000125007	33,080	EUR	138	CHIX	15193407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:32	FR0000125007	33,080	EUR	172	XPAR	14527809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:35	FR0000125007	33,070	EUR	82	XPAR	14527813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:36	FR0000125007	33,060	EUR	78	XPAR	14527815	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:50	FR0000125007	33,080	EUR	144	XPAR	14527828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:50	FR0000125007	33,080	EUR	65	CHIX	15193488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:50	FR0000125007	33,075	EUR	80	BATE	15058811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:50	FR0000125007	33,075	EUR	25	XPAR	14527830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:36:50	FR0000125007	33,075	EUR	75	XPAR	14527829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:42	FR0000125007	33,070	EUR	69	XPAR	14527861	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:48	FR0000125007	33,070	EUR	73	CHIX	15193639	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:48	FR0000125007	33,070	EUR	132	XPAR	14527866	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:48	FR0000125007	33,070	EUR	96	CHIX	15193640	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:48	FR0000125007	33,070	EUR	193	XPAR	14527867	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:49	FR0000125007	33,065	EUR	6	XPAR	14527869	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:50	FR0000125007	33,055	EUR	105	XPAR	14527870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:53	FR0000125007	33,060	EUR	68	XPAR	14527871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:37:53	FR0000125007	33,055	EUR	68	XPAR	14527872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:38:21	FR0000125007	33,080	EUR	126	CHIX	15193726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:38:21	FR0000125007	33,075	EUR	87	CHIX	15193728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:38:21	FR0000125007	33,075	EUR	259	XPAR	14527888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:38:21	FR0000125007	33,080	EUR	76	TRQX	15311959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:38:35	FR0000125007	33,075	EUR	98	XPAR	14527897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:38:53	FR0000125007	33,055	EUR	119	XPAR	14527905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:39:13	FR0000125007	33,030	EUR	71	BATE	15059152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:39:18	FR0000125007	33,040	EUR	65	CHIX	15193943	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:39:19	FR0000125007	33,035	EUR	209	XPAR	14527930	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:39:25	FR0000125007	33,025	EUR	65	XPAR	14527936	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:39:47	FR0000125007	33,040	EUR	132	XPAR	14527954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:39:49	FR0000125007	33,040	EUR	73	CHIX	15194069	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:39:56	FR0000125007	33,040	EUR	72	XPAR	14527959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:40:30	FR0000125007	33,040	EUR	65	XPAR	14527988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:40:51	FR0000125007	33,005	EUR	63	CHIX	15194330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:40:51	FR0000125007	33,005	EUR	128	XPAR	14528015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:40:53	FR0000125007	33,005	EUR	94	XPAR	14528016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:40:53	FR0000125007	33,000	EUR	65	XPAR	14528017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:12	FR0000125007	33,015	EUR	77	CHIX	15194385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:43	FR0000125007	33,040	EUR	92	XPAR	14528171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:54	FR0000125007	33,025	EUR	49	XPAR	14528180	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:54	FR0000125007	33,025	EUR	77	XPAR	14528179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:54	FR0000125007	33,025	EUR	76	CHIX	15194554	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:55	FR0000125007	33,020	EUR	11	XPAR	14528183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:55	FR0000125007	33,020	EUR	20	XPAR	14528182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:41:55	FR0000125007	33,020	EUR	104	XPAR	14528181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:42:37	FR0000125007	33,020	EUR	130	XPAR	14528215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:42:49	FR0000125007	33,025	EUR	81	TRQX	15312075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:42:49	FR0000125007	33,025	EUR	84	CHIX	15194748	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:43:23	FR0000125007	33,025	EUR	74	XPAR	14528252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:43:23	FR0000125007	33,030	EUR	107	XPAR	14528251	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:44:06	FR0000125007	33,010	EUR	80	BATE	15059960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:44:10	FR0000125007	33,005	EUR	125	XPAR	14528284	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:44:10	FR0000125007	33,005	EUR	63	CHIX	15195181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:45:09	FR0000125007	33,000	EUR	109	XPAR	14528323	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:45:20	FR0000125007	32,990	EUR	109	XPAR	14528331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:45:44	FR0000125007	33,000	EUR	94	CHIX	15195812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:46:05	FR0000125007	33,000	EUR	109	XPAR	14528374	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:46:18	FR0000125007	32,990	EUR	146	XPAR	14528378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:46:22	FR0000125007	32,985	EUR	80	CHIX	15196034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:46:27	FR0000125007	32,980	EUR	115	XPAR	14528386	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:46:49	FR0000125007	32,985	EUR	125	XPAR	14528410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:47:22	FR0000125007	33,000	EUR	68	XPAR	14528447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:47:44	FR0000125007	33,010	EUR	180	XPAR	14528467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:47:44	FR0000125007	33,010	EUR	120	CHIX	15196473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:47:44	FR0000125007	33,005	EUR	83	CHIX	15196499	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:47:44	FR0000125007	33,005	EUR	125	XPAR	14528468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:47:56	FR0000125007	33,000	EUR	69	XPAR	14528473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:04	FR0000125007	33,000	EUR	73	TRQX	15312266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:10	FR0000125007	32,985	EUR	62	XPAR	14528482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:14	FR0000125007	32,970	EUR	69	XPAR	14528486	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:15	FR0000125007	32,965	EUR	75	XPAR	14528487	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:16	FR0000125007	32,965	EUR	71	BATE	15060829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:16	FR0000125007	32,965	EUR	68	CHIX	15196822	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:16	FR0000125007	32,965	EUR	50	XPAR	14528489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:48:16	FR0000125007	32,960	EUR	50	XPAR	14528490	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:18	FR0000125007	33,005	EUR	93	CHIX	15197046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:18	FR0000125007	33,005	EUR	31	CHIX	15197047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:18	FR0000125007	33,005	EUR	166	XPAR	14528529	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:18	FR0000125007	33,005	EUR	229	XPAR	14528528	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:18	FR0000125007	33,000	EUR	123	XPAR	14528530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:48	FR0000125007	33,010	EUR	96	XPAR	14528547	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:55	FR0000125007	33,010	EUR	89	CHIX	15197187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:55	FR0000125007	33,005	EUR	61	CHIX	15197192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:49:55	FR0000125007	32,995	EUR	77	XPAR	14528549	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:20	FR0000125007	33,020	EUR	122	XPAR	14528584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:20	FR0000125007	33,020	EUR	145	XPAR	14528583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:20	FR0000125007	33,015	EUR	117	XPAR	14528587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:20	FR0000125007	33,010	EUR	69	XPAR	14528590	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:20	FR0000125007	33,015	EUR	69	CHIX	15197488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:33	FR0000125007	33,040	EUR	85	BATE	15061508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:33	FR0000125007	33,040	EUR	4	XPAR	14528630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:33	FR0000125007	33,040	EUR	422	XPAR	14528631	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:33	FR0000125007	33,040	EUR	156	CHIX	15197589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:33	FR0000125007	33,040	EUR	100	TRQX	15312409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:44	FR0000125007	33,050	EUR	133	XPAR	14528642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:50:44	FR0000125007	33,050	EUR	71	CHIX	15197659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:03	FR0000125007	33,060	EUR	127	CHIX	15197737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:04	FR0000125007	33,055	EUR	106	XPAR	14528655	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:04	FR0000125007	33,055	EUR	180	XPAR	14528656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:06	FR0000125007	33,050	EUR	178	XPAR	14528657	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:08	FR0000125007	33,045	EUR	94	XPAR	14528658	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:21	FR0000125007	33,055	EUR	150	CHIX	15197826	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:21	FR0000125007	33,055	EUR	407	XPAR	14528673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:21	FR0000125007	33,050	EUR	104	CHIX	15197827	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:51:21	FR0000125007	33,050	EUR	179	XPAR	14528674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:52:03	FR0000125007	33,045	EUR	96	XPAR	14528701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:52:25	FR0000125007	33,065	EUR	80	BATE	15061942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:52:40	FR0000125007	33,060	EUR	77	TRQX	15312482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:52:40	FR0000125007	33,060	EUR	87	XPAR	14528726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:53:17	FR0000125007	33,070	EUR	142	XPAR	14528762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:53:30	FR0000125007	33,070	EUR	106	CHIX	15198465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:53:37	FR0000125007	33,065	EUR	112	XPAR	14528779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:53:40	FR0000125007	33,060	EUR	78	XPAR	14528783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:54:28	FR0000125007	33,055	EUR	82	CHIX	15198812	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:54:28	FR0000125007	33,055	EUR	3	CHIX	15198811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:54:28	FR0000125007	33,055	EUR	136	XPAR	14528816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:54:31	FR0000125007	33,045	EUR	81	XPAR	14528818	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:54:42	FR0000125007	33,040	EUR	122	XPAR	14528830	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:54:42	FR0000125007	33,040	EUR	1	XPAR	14528829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:54:58	FR0000125007	33,030	EUR	81	CHIX	15199154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:55:42	FR0000125007	33,055	EUR	92	XPAR	14528872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:55:55	FR0000125007	33,080	EUR	97	XPAR	14528890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:56:10	FR0000125007	33,075	EUR	71	CHIX	15199507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:56:18	FR0000125007	33,075	EUR	132	XPAR	14528903	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:56:25	FR0000125007	33,075	EUR	66	XPAR	14528908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:56:47	FR0000125007	33,065	EUR	135	XPAR	14528914	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:56:48	FR0000125007	33,065	EUR	63	CHIX	15199732	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:57:22	FR0000125007	33,045	EUR	84	XPAR	14528925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:57:33	FR0000125007	33,040	EUR	69	BATE	15063041	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:57:33	FR0000125007	33,040	EUR	69	TRQX	15312711	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:57:33	FR0000125007	33,040	EUR	81	XPAR	14528941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:57:33	FR0000125007	33,035	EUR	81	XPAR	14528942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:12	FR0000125007	33,060	EUR	61	CHIX	151100281	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:12	FR0000125007	33,060	EUR	250	XPAR	14528988	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:12	FR0000125007	33,060	EUR	25	CHIX	151100283	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:12	FR0000125007	33,060	EUR	115	CHIX	151100282	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:27	FR0000125007	33,075	EUR	257	XPAR	14529006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:47	FR0000125007	33,070	EUR	105	CHIX	151100491	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:47	FR0000125007	33,070	EUR	124	XPAR	14529016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:58:47	FR0000125007	33,065	EUR	86	XPAR	14529017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:59:11	FR0000125007	33,070	EUR	62	XPAR	14529028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:59:44	FR0000125007	33,090	EUR	100	XPAR	14529045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 14:59:44	FR0000125007	33,090	EUR	23	XPAR	14529046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:00	FR0000125007	33,075	EUR	78	XPAR	14529059	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:01	FR0000125007	33,070	EUR	87	CHIX	151100992	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:01	FR0000125007	33,070	EUR	81	XPAR	14529060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:01	FR0000125007	33,065	EUR	61	CHIX	151100993	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:01	FR0000125007	33,060	EUR	87	XPAR	14529061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:08	FR0000125007	33,050	EUR	78	XPAR	14529073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:33	FR0000125007	33,055	EUR	76	BATE	15063785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:33	FR0000125007	33,055	EUR	80	TRQX	15312873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:33	FR0000125007	33,055	EUR	123	XPAR	14529095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:57	FR0000125007	33,045	EUR	144	XPAR	14529102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:57	FR0000125007	33,045	EUR	74	XPAR	14529104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:00:57	FR0000125007	33,040	EUR	34	CHIX	151101501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:01:03	FR0000125007	33,040	EUR	32	CHIX	151101524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:02:32	FR0000125007	33,075	EUR	119	XPAR	14529191	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:02:32	FR0000125007	33,075	EUR	119	CHIX	151101989	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:02:43	FR0000125007	33,090	EUR	117	XPAR	14529213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:02:52	FR0000125007	33,085	EUR	78	XPAR	14529214	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:03:33	FR0000125007	33,075	EUR	63	CHIX	151102296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:03:33	FR0000125007	33,075	EUR	113	XPAR	14529242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:03:33	FR0000125007	33,070	EUR	113	XPAR	14529243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:04:52	FR0000125007	33,115	EUR	98	XPAR	14529286	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:05:04	FR0000125007	33,120	EUR	81	XPAR	14529291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:05:04	FR0000125007	33,120	EUR	123	CHIX	151102718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:05:08	FR0000125007	33,110	EUR	84	XPAR	14529292	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:05:20	FR0000125007	33,105	EUR	191	XPAR	14529297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:05:20	FR0000125007	33,105	EUR	87	CHIX	151102786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:05:44	FR0000125007	33,125	EUR	65	TRQX	15313067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:05:50	FR0000125007	33,130	EUR	146	XPAR	14529309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:06:06	FR0000125007	33,130	EUR	73	BATE	15064881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:06:07	FR0000125007	33,120	EUR	87	XPAR	14529316	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:06:07	FR0000125007	33,110	EUR	119	XPAR	14529317	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:06:07	FR0000125007	33,110	EUR	97	CHIX	151103040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:06:22	FR0000125007	33,100	EUR	35	XPAR	14529326	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:06:57	FR0000125007	33,105	EUR	80	CHIX	151103327	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:06:57	FR0000125007	33,105	EUR	225	XPAR	14529349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:07:41	FR0000125007	33,110	EUR	96	CHIX	151103584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:07:41	FR0000125007	33,110	EUR	149	XPAR	14529375	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:07:41	FR0000125007	33,110	EUR	142	XPAR	14529374	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:07:54	FR0000125007	33,105	EUR	146	XPAR	14529385	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:04	FR0000125007	33,110	EUR	100	CHIX	151103712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:28	FR0000125007	33,115	EUR	136	XPAR	14529401	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:28	FR0000125007	33,115	EUR	112	XPAR	14529400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:30	FR0000125007	33,110	EUR	43	TRQX	15313142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:30	FR0000125007	33,110	EUR	18	TRQX	15313143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:45	FR0000125007	33,115	EUR	112	XPAR	14529410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:45	FR0000125007	33,115	EUR	20	XPAR	14529409	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:08:52	FR0000125007	33,110	EUR	69	CHIX	151103884	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:00	FR0000125007	33,100	EUR	73	BATE	15065363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:00	FR0000125007	33,100	EUR	107	XPAR	14529421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:17	FR0000125007	33,085	EUR	109	XPAR	14529438	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:41	FR0000125007	33,080	EUR	140	CHIX	151104125	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:41	FR0000125007	33,080	EUR	3	XPAR	14529472	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:41	FR0000125007	33,080	EUR	110	XPAR	14529474	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:41	FR0000125007	33,080	EUR	30	XPAR	14529473	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:51	FR0000125007	33,080	EUR	144	XPAR	14529479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:09:52	FR0000125007	33,075	EUR	78	XPAR	14529480	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:04	FR0000125007	33,085	EUR	115	XPAR	14529492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:12	FR0000125007	33,085	EUR	62	XPAR	14529500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:12	FR0000125007	33,085	EUR	116	CHIX	151104333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:20	FR0000125007	33,075	EUR	178	XPAR	14529505	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:21	FR0000125007	33,070	EUR	63	CHIX	151104467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:21	FR0000125007	33,070	EUR	5	XPAR	14529510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:21	FR0000125007	33,070	EUR	64	XPAR	14529509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:24	FR0000125007	33,065	EUR	121	XPAR	14529517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:24	FR0000125007	33,065	EUR	65	TRQX	15313217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:28	FR0000125007	33,060	EUR	65	CHIX	151104548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:37	FR0000125007	33,060	EUR	127	XPAR	14529531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:10:38	FR0000125007	33,055	EUR	2	XPAR	14529532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:02	FR0000125007	33,045	EUR	68	XPAR	14529541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:13	FR0000125007	33,050	EUR	23	XPAR	14529543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:13	FR0000125007	33,050	EUR	96	XPAR	14529542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:26	FR0000125007	33,050	EUR	87	CHIX	151104687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:26	FR0000125007	33,050	EUR	77	BATE	15065790	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:26	FR0000125007	33,050	EUR	87	XPAR	14529544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:29	FR0000125007	33,035	EUR	99	XPAR	14529545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:41	FR0000125007	33,020	EUR	87	CHIX	151104894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:11:55	FR0000125007	33,020	EUR	143	XPAR	14529564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:12:02	FR0000125007	33,010	EUR	60	XPAR	14529566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:12:07	FR0000125007	33,010	EUR	9	XPAR	14529578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:12:07	FR0000125007	33,010	EUR	16	XPAR	14529577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:12:07	FR0000125007	33,010	EUR	47	XPAR	14529576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:12:40	FR0000125007	33,010	EUR	74	XPAR	14529593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:12:40	FR0000125007	33,005	EUR	85	CHIX	151105085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:12:40	FR0000125007	33,005	EUR	111	XPAR	14529594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:13:12	FR0000125007	33,025	EUR	332	XPAR	14529622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:13:12	FR0000125007	33,025	EUR	123	CHIX	151105269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:13:12	FR0000125007	33,025	EUR	77	TRQX	15313290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:13:39	FR0000125007	33,005	EUR	80	XPAR	14529633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:13:55	FR0000125007	33,000	EUR	36	XPAR	14529643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:13:55	FR0000125007	33,000	EUR	30	XPAR	14529642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:03	FR0000125007	33,005	EUR	116	XPAR	14529649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:03	FR0000125007	33,000	EUR	60	CHIX	151105504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:17	FR0000125007	33,000	EUR	60	XPAR	14529664	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:31	FR0000125007	32,990	EUR	65	BATE	15066307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:31	FR0000125007	32,990	EUR	85	CHIX	151105649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:31	FR0000125007	32,990	EUR	106	XPAR	14529674	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:31	FR0000125007	32,990	EUR	26	XPAR	14529673	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:33	FR0000125007	32,980	EUR	60	XPAR	14529675	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:14:53	FR0000125007	33,000	EUR	84	CHIX	151105736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:15:12	FR0000125007	32,995	EUR	285	XPAR	14529702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:15:32	FR0000125007	33,000	EUR	56	CHIX	151105896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:16:12	FR0000125007	33,025	EUR	76	CHIX	151106086	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:16:12	FR0000125007	33,025	EUR	296	XPAR	14529738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:16:12	FR0000125007	33,025	EUR	86	XPAR	14529737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:05	FR0000125007	33,060	EUR	32	CHIX	151106307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:05	FR0000125007	33,060	EUR	15	XPAR	14529781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:05	FR0000125007	33,060	EUR	17	XPAR	14529780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:05	FR0000125007	33,060	EUR	109	XPAR	14529779	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:05	FR0000125007	33,060	EUR	68	XPAR	14529778	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:05	FR0000125007	33,060	EUR	11	CHIX	151106308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:07	FR0000125007	33,055	EUR	66	XPAR	14529783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:22	FR0000125007	33,075	EUR	73	TRQX	15313425	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:28	FR0000125007	33,065	EUR	135	CHIX	151106454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:28	FR0000125007	33,065	EUR	155	XPAR	14529802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:28	FR0000125007	33,065	EUR	33	XPAR	14529801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:28	FR0000125007	33,060	EUR	63	BATE	15066876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:28	FR0000125007	33,060	EUR	107	XPAR	14529803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:29	FR0000125007	33,050	EUR	132	XPAR	14529806	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:35	FR0000125007	33,050	EUR	16	XPAR	14529816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:45	FR0000125007	33,055	EUR	320	XPAR	14529823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:45	FR0000125007	33,055	EUR	117	CHIX	151106533	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:17:46	FR0000125007	33,050	EUR	107	XPAR	14529825	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:02	FR0000125007	33,035	EUR	92	XPAR	14529844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:02	FR0000125007	33,035	EUR	119	CHIX	151106605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:12	FR0000125007	33,015	EUR	84	XPAR	14529862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:32	FR0000125007	33,020	EUR	25	XPAR	14529871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:32	FR0000125007	33,020	EUR	175	XPAR	14529870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:32	FR0000125007	33,020	EUR	68	CHIX	151106769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:40	FR0000125007	33,020	EUR	63	BATE	15067136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:18:56	FR0000125007	33,015	EUR	181	XPAR	14529880	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:16	FR0000125007	33,030	EUR	90	CHIX	151106915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:16	FR0000125007	33,030	EUR	81	TRQX	15313476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:16	FR0000125007	33,025	EUR	124	XPAR	14529889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:16	FR0000125007	33,030	EUR	178	XPAR	14529888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:16	FR0000125007	33,025	EUR	20	CHIX	151106917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:16	FR0000125007	33,025	EUR	42	CHIX	151106916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:16	FR0000125007	33,025	EUR	81	TRQX	15313477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:28	FR0000125007	33,010	EUR	55	XPAR	14529897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:35	FR0000125007	33,005	EUR	80	XPAR	14529901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:52	FR0000125007	33,010	EUR	68	CHIX	151107010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:53	FR0000125007	33,015	EUR	21	XPAR	14529910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:53	FR0000125007	33,015	EUR	203	XPAR	14529909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:19:58	FR0000125007	33,010	EUR	66	XPAR	14529911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:20:19	FR0000125007	33,025	EUR	13	CHIX	151107079	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:20:19	FR0000125007	33,025	EUR	79	CHIX	151107078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:20:19	FR0000125007	33,025	EUR	96	XPAR	14529919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:20:33	FR0000125007	33,025	EUR	2	XPAR	14529925	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:12	FR0000125007	33,030	EUR	85	CHIX	151107235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:12	FR0000125007	33,030	EUR	164	XPAR	14529951	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:12	FR0000125007	33,030	EUR	42	XPAR	14529950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:12	FR0000125007	33,030	EUR	135	XPAR	14529953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:12	FR0000125007	33,030	EUR	29	XPAR	14529952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:26	FR0000125007	33,050	EUR	93	XPAR	14529967	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:26	FR0000125007	33,050	EUR	147	XPAR	14529966	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:26	FR0000125007	33,050	EUR	94	BATE	15067618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:34	FR0000125007	33,045	EUR	146	XPAR	14529972	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:34	FR0000125007	33,045	EUR	130	CHIX	151107343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:49	FR0000125007	33,050	EUR	85	XPAR	14529974	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:21:50	FR0000125007	33,045	EUR	35	CHIX	151107381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:22:06	FR0000125007	33,035	EUR	84	XPAR	14529982	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:22:13	FR0000125007	33,030	EUR	63	CHIX	151107466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:22:13	FR0000125007	33,030	EUR	65	XPAR	14529987	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:10	FR0000125007	33,070	EUR	133	XPAR	14530018	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:10	FR0000125007	33,070	EUR	175	XPAR	14530017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:10	FR0000125007	33,070	EUR	114	XPAR	14530016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:10	FR0000125007	33,070	EUR	105	CHIX	151107633	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:14	FR0000125007	33,065	EUR	85	CHIX	151107665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:14	FR0000125007	33,065	EUR	124	XPAR	14530027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:14	FR0000125007	33,065	EUR	39	XPAR	14530028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:23:47	FR0000125007	33,080	EUR	80	CHIX	151107811	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:20	FR0000125007	33,095	EUR	250	XPAR	14530087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:22	FR0000125007	33,090	EUR	48	XPAR	14530097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:22	FR0000125007	33,090	EUR	3	XPAR	14530096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:22	FR0000125007	33,090	EUR	113	XPAR	14530095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:22	FR0000125007	33,085	EUR	69	CHIX	151108073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:23	FR0000125007	33,075	EUR	54	XPAR	14530104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:23	FR0000125007	33,075	EUR	43	XPAR	14530102	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:42	FR0000125007	33,075	EUR	71	TRQX	15313629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:42	FR0000125007	33,075	EUR	79	XPAR	14530136	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:42	FR0000125007	33,075	EUR	109	XPAR	14530135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:42	FR0000125007	33,075	EUR	77	BATE	15068118	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:42	FR0000125007	33,075	EUR	71	CHIX	151108154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:24:42	FR0000125007	33,070	EUR	111	XPAR	14530144	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:25:13	FR0000125007	33,070	EUR	207	XPAR	14530176	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:25:13	FR0000125007	33,070	EUR	128	CHIX	151108297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:25:32	FR0000125007	33,075	EUR	89	XPAR	14530194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:25:32	FR0000125007	33,070	EUR	61	XPAR	14530195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:27:03	FR0000125007	33,080	EUR	76	CHIX	151108691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:27:09	FR0000125007	33,080	EUR	191	XPAR	14530254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:27:26	FR0000125007	33,080	EUR	176	XPAR	14530265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:27:26	FR0000125007	33,075	EUR	108	XPAR	14530267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:27:26	FR0000125007	33,075	EUR	37	XPAR	14530266	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:27:38	FR0000125007	33,080	EUR	28	CHIX	151108829	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:27:38	FR0000125007	33,080	EUR	80	CHIX	151108828	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:28:25	FR0000125007	33,115	EUR	76	TRQX	15313738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:22	FR0000125007	33,135	EUR	35	CHIX	151109334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:22	FR0000125007	33,135	EUR	92	CHIX	151109333	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:22	FR0000125007	33,135	EUR	233	XPAR	14530344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:22	FR0000125007	33,135	EUR	291	XPAR	14530343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:22	FR0000125007	33,135	EUR	84	BATE	15069002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:22	FR0000125007	33,130	EUR	230	XPAR	14530348	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:34	FR0000125007	33,130	EUR	36	CHIX	151109393	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:34	FR0000125007	33,130	EUR	32	CHIX	151109392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:43	FR0000125007	33,125	EUR	80	XPAR	14530355	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:56	FR0000125007	33,130	EUR	16	CHIX	151109506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:56	FR0000125007	33,130	EUR	83	CHIX	151109507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:56	FR0000125007	33,130	EUR	138	XPAR	14530373	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:29:56	FR0000125007	33,130	EUR	28	XPAR	14530372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:00	FR0000125007	33,125	EUR	125	XPAR	14530380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:00	FR0000125007	33,125	EUR	69	CHIX	151109576	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:00	FR0000125007	33,120	EUR	69	XPAR	14530389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:02	FR0000125007	33,105	EUR	94	XPAR	14530395	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:06	FR0000125007	33,095	EUR	85	CHIX	151109805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:07	FR0000125007	33,090	EUR	132	XPAR	14530423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:12	FR0000125007	33,080	EUR	97	XPAR	14530428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:20	FR0000125007	33,065	EUR	94	XPAR	14530444	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:20	FR0000125007	33,065	EUR	60	XPAR	14530445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:20	FR0000125007	33,065	EUR	61	CHIX	151109981	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:25	FR0000125007	33,045	EUR	68	TRQX	15313935	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:25	FR0000125007	33,045	EUR	78	XPAR	14530452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:40	FR0000125007	33,040	EUR	80	XPAR	14530468	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:44	FR0000125007	33,035	EUR	80	CHIX	151110208	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:54	FR0000125007	33,025	EUR	87	XPAR	14530481	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:58	FR0000125007	33,015	EUR	100	XPAR	14530492	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:58	FR0000125007	33,015	EUR	77	BATE	15069612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:58	FR0000125007	33,015	EUR	55	XPAR	14530494	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:58	FR0000125007	33,015	EUR	118	XPAR	14530493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:30:59	FR0000125007	33,015	EUR	103	CHIX	151110407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:00	FR0000125007	33,010	EUR	92	XPAR	14530496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:15	FR0000125007	33,030	EUR	28	XPAR	14530501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:20	FR0000125007	33,040	EUR	220	XPAR	14530509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:20	FR0000125007	33,040	EUR	30	XPAR	14530508	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:21	FR0000125007	33,040	EUR	63	TRQX	15314030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:21	FR0000125007	33,040	EUR	235	XPAR	14530512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:21	FR0000125007	33,040	EUR	235	CHIX	151110603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:22	FR0000125007	33,035	EUR	28	CHIX	151110608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:22	FR0000125007	33,035	EUR	248	XPAR	14530513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:23	FR0000125007	33,035	EUR	98	XPAR	14530514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:32	FR0000125007	33,045	EUR	132	CHIX	151110701	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:32	FR0000125007	33,045	EUR	52	XPAR	14530518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:32	FR0000125007	33,045	EUR	169	XPAR	14530517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:33	FR0000125007	33,040	EUR	63	BATE	15069850	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:33	FR0000125007	33,040	EUR	92	XPAR	14530521	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:52	FR0000125007	33,020	EUR	94	XPAR	14530543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:55	FR0000125007	33,000	EUR	116	CHIX	151110906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:55	FR0000125007	33,000	EUR	204	XPAR	14530548	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:31:56	FR0000125007	32,990	EUR	69	XPAR	14530550	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:05	FR0000125007	32,985	EUR	86	XPAR	14530556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:05	FR0000125007	32,985	EUR	165	XPAR	14530555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:05	FR0000125007	32,985	EUR	84	CHIX	151110997	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:08	FR0000125007	32,985	EUR	84	XPAR	14530560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:10	FR0000125007	32,980	EUR	61	TRQX	15314084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:20	FR0000125007	32,985	EUR	88	CHIX	151111085	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:22	FR0000125007	32,980	EUR	88	XPAR	14530562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:25	FR0000125007	32,975	EUR	32	XPAR	14530569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:25	FR0000125007	32,975	EUR	291	XPAR	14530568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:29	FR0000125007	32,970	EUR	62	XPAR	14530575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:29	FR0000125007	32,970	EUR	99	CHIX	151111143	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:41	FR0000125007	32,970	EUR	77	BATE	15070192	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:41	FR0000125007	32,965	EUR	163	XPAR	14530581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:41	FR0000125007	32,965	EUR	77	BATE	15070194	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:45	FR0000125007	32,955	EUR	60	XPAR	14530583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:52	FR0000125007	32,965	EUR	188	XPAR	14530591	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:52	FR0000125007	32,960	EUR	6	XPAR	14530592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:32:56	FR0000125007	32,960	EUR	105	CHIX	151111320	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:09	FR0000125007	32,990	EUR	110	XPAR	14530613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:10	FR0000125007	32,985	EUR	96	CHIX	151111445	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:10	FR0000125007	32,985	EUR	103	XPAR	14530616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:14	FR0000125007	32,980	EUR	65	TRQX	15314142	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:14	FR0000125007	32,980	EUR	60	XPAR	14530622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:15	FR0000125007	32,970	EUR	111	XPAR	14530624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:50	FR0000125007	32,985	EUR	41	XPAR	14530670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:50	FR0000125007	32,985	EUR	202	XPAR	14530668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:50	FR0000125007	32,985	EUR	92	CHIX	151111831	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:33:50	FR0000125007	32,980	EUR	63	CHIX	151111833	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:01	FR0000125007	33,000	EUR	175	XPAR	14530691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:01	FR0000125007	33,000	EUR	42	XPAR	14530694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:01	FR0000125007	32,995	EUR	88	XPAR	14530699	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:02	FR0000125007	32,995	EUR	61	CHIX	151112009	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:07	FR0000125007	32,980	EUR	69	XPAR	14530716	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:07	FR0000125007	32,970	EUR	103	CHIX	151112073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:07	FR0000125007	32,970	EUR	80	TRQX	15314213	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:07	FR0000125007	32,970	EUR	313	XPAR	14530719	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:07	FR0000125007	32,970	EUR	61	XPAR	14530717	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:08	FR0000125007	32,965	EUR	70	CHIX	151112079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:08	FR0000125007	32,970	EUR	121	CHIX	151112092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:08	FR0000125007	32,965	EUR	1	XPAR	14530725	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:08	FR0000125007	32,965	EUR	163	XPAR	14530724	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:09	FR0000125007	32,960	EUR	97	XPAR	14530728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:12	FR0000125007	32,950	EUR	33	XPAR	14530742	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:12	FR0000125007	32,950	EUR	191	XPAR	14530741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:12	FR0000125007	32,945	EUR	72	XPAR	14530747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:19	FR0000125007	32,955	EUR	142	XPAR	14530764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:25	FR0000125007	32,945	EUR	84	XPAR	14530775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:25	FR0000125007	32,945	EUR	80	CHIX	151112388	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:38	FR0000125007	32,945	EUR	27	XPAR	14530796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:34:38	FR0000125007	32,945	EUR	51	XPAR	14530795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:18	FR0000125007	32,920	EUR	61	CHIX	151112854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:21	FR0000125007	32,910	EUR	81	XPAR	14530871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:21	FR0000125007	32,910	EUR	111	XPAR	14530877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:25	FR0000125007	32,910	EUR	62	XPAR	14530889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:26	FR0000125007	32,905	EUR	68	BATE	15071195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:33	FR0000125007	32,915	EUR	121	XPAR	14530901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:33	FR0000125007	32,910	EUR	73	CHIX	151113025	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:33	FR0000125007	32,915	EUR	73	CHIX	151113027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:34	FR0000125007	32,935	EUR	69	TRQX	15314329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:34	FR0000125007	32,935	EUR	106	CHIX	151113034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:41	FR0000125007	32,920	EUR	705	XPAR	14530911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:41	FR0000125007	32,915	EUR	331	XPAR	14530912	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:41	FR0000125007	32,910	EUR	136	XPAR	14530913	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:41	FR0000125007	32,905	EUR	62	XPAR	14530915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:35:41	FR0000125007	32,920	EUR	92	CHIX	151113098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:36:12	FR0000125007	32,890	EUR	85	CHIX	151113370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:37:09	FR0000125007	32,895	EUR	80	BATE	15071736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:37:10	FR0000125007	32,890	EUR	77	CHIX	151113862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:37:10	FR0000125007	32,890	EUR	92	XPAR	14531117	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:37:20	FR0000125007	32,880	EUR	41	XPAR	14531198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:37:20	FR0000125007	32,880	EUR	28	XPAR	14531197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:37:59	FR0000125007	32,850	EUR	88	XPAR	14531366	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:05	FR0000125007	32,840	EUR	85	XPAR	14531410	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:05	FR0000125007	32,845	EUR	99	CHIX	151114346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:05	FR0000125007	32,840	EUR	71	XPAR	14531411	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:05	FR0000125007	32,840	EUR	8	XPAR	14531412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:10	FR0000125007	32,840	EUR	181	XPAR	14531423	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:13	FR0000125007	32,840	EUR	76	CHIX	151114430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:13	FR0000125007	32,840	EUR	69	TRQX	15314485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:24	FR0000125007	32,845	EUR	84	CHIX	151114604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:31	FR0000125007	32,870	EUR	287	XPAR	14531569	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:31	FR0000125007	32,870	EUR	300	XPAR	14531568	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:38:32	FR0000125007	32,865	EUR	112	CHIX	151114787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:02	FR0000125007	32,900	EUR	125	XPAR	14531608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:03	FR0000125007	32,895	EUR	69	BATE	15072390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:03	FR0000125007	32,895	EUR	84	CHIX	151115026	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:03	FR0000125007	32,895	EUR	125	XPAR	14531613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:03	FR0000125007	32,895	EUR	65	TRQX	15314545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:03	FR0000125007	32,895	EUR	100	CHIX	151115033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:06	FR0000125007	32,895	EUR	80	XPAR	14531622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:06	FR0000125007	32,895	EUR	69	CHIX	151115057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:06	FR0000125007	32,890	EUR	233	XPAR	14531625	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:06	FR0000125007	32,890	EUR	93	XPAR	14531626	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:10	FR0000125007	32,885	EUR	168	XPAR	14531648	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:10	FR0000125007	32,885	EUR	190	XPAR	14531649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:12	FR0000125007	32,885	EUR	66	XPAR	14531651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:12	FR0000125007	32,885	EUR	77	CHIX	151115177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:20	FR0000125007	32,875	EUR	176	XPAR	14531665	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:33	FR0000125007	32,895	EUR	80	BATE	15072575	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:33	FR0000125007	32,895	EUR	69	TRQX	15314584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:33	FR0000125007	32,890	EUR	105	CHIX	151115389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:33	FR0000125007	32,890	EUR	140	XPAR	14531720	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:42	FR0000125007	32,890	EUR	197	CHIX	151115477	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:39:42	FR0000125007	32,890	EUR	568	XPAR	14531728	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:04	FR0000125007	32,920	EUR	90	CHIX	151115630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:04	FR0000125007	32,920	EUR	147	XPAR	14531745	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:04	FR0000125007	32,920	EUR	300	XPAR	14531744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:04	FR0000125007	32,920	EUR	97	XPAR	14531743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:16	FR0000125007	32,930	EUR	26	CHIX	151115723	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:16	FR0000125007	32,930	EUR	37	CHIX	151115722	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:16	FR0000125007	32,930	EUR	74	XPAR	14531760	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:22	FR0000125007	32,915	EUR	84	XPAR	14531766	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:31	FR0000125007	32,910	EUR	90	XPAR	14531771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:40:33	FR0000125007	32,905	EUR	76	CHIX	151115849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:00	FR0000125007	32,905	EUR	8	XPAR	14531796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:00	FR0000125007	32,905	EUR	224	XPAR	14531795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:00	FR0000125007	32,905	EUR	30	XPAR	14531794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:01	FR0000125007	32,900	EUR	87	CHIX	151116096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:01	FR0000125007	32,900	EUR	63	TRQX	15314661	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:02	FR0000125007	32,900	EUR	78	XPAR	14531802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:02	FR0000125007	32,900	EUR	51	XPAR	14531803	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:11	FR0000125007	32,905	EUR	100	XPAR	14531813	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:12	FR0000125007	32,900	EUR	69	BATE	15073075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:12	FR0000125007	32,900	EUR	88	CHIX	151116170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:12	FR0000125007	32,900	EUR	111	XPAR	14531816	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:22	FR0000125007	32,885	EUR	133	XPAR	14531835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:22	FR0000125007	32,880	EUR	98	XPAR	14531836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:41	FR0000125007	32,910	EUR	140	XPAR	14531863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:41:45	FR0000125007	32,900	EUR	72	XPAR	14531879	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:42:08	FR0000125007	32,910	EUR	52	XPAR	14531900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:42:08	FR0000125007	32,910	EUR	52	XPAR	14531899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:42:16	FR0000125007	32,885	EUR	74	XPAR	14531980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:42:39	FR0000125007	32,895	EUR	87	XPAR	14532034	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:42:50	FR0000125007	32,905	EUR	132	XPAR	14532044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:13	FR0000125007	32,910	EUR	107	XPAR	14532067	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:18	FR0000125007	32,905	EUR	68	XPAR	14532079	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:29	FR0000125007	32,910	EUR	74	XPAR	14532084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:32	FR0000125007	32,915	EUR	80	TRQX	15314844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:32	FR0000125007	32,910	EUR	84	XPAR	14532087	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:32	FR0000125007	32,910	EUR	62	BATE	15073876	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:34	FR0000125007	32,905	EUR	58	XPAR	14532094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:34	FR0000125007	32,905	EUR	5	XPAR	14532093	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:43:49	FR0000125007	32,895	EUR	99	XPAR	14532110	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:44:04	FR0000125007	32,880	EUR	92	XPAR	14532137	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:44:14	FR0000125007	32,875	EUR	221	XPAR	14532159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:44:14	FR0000125007	32,870	EUR	88	XPAR	14532161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:44:14	FR0000125007	32,870	EUR	16	XPAR	14532160	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:44:41	FR0000125007	32,870	EUR	69	XPAR	14532195	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:44:47	FR0000125007	32,860	EUR	62	XPAR	14532202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:44:47	FR0000125007	32,860	EUR	42	XPAR	14532203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:01	FR0000125007	32,850	EUR	62	XPAR	14532237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:08	FR0000125007	32,850	EUR	120	XPAR	14532315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:08	FR0000125007	32,845	EUR	63	BATE	15074412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:09	FR0000125007	32,845	EUR	72	XPAR	14532346	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:09	FR0000125007	32,845	EUR	10	XPAR	14532345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:11	FR0000125007	32,840	EUR	45	XPAR	14532362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:11	FR0000125007	32,840	EUR	119	XPAR	14532361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:11	FR0000125007	32,835	EUR	97	XPAR	14532364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:11	FR0000125007	32,835	EUR	42	TRQX	15314979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:20	FR0000125007	32,835	EUR	142	CHIX	151118288	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:20	FR0000125007	32,835	EUR	180	XPAR	14532414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:20	FR0000125007	32,840	EUR	190	CHIX	151118291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:20	FR0000125007	32,835	EUR	100	CHIX	151118289	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:20	FR0000125007	32,840	EUR	100	CHIX	151118290	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:21	FR0000125007	32,830	EUR	170	CHIX	151118305	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:21	FR0000125007	32,830	EUR	84	XPAR	14532417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:21	FR0000125007	32,825	EUR	102	CHIX	151118319	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:33	FR0000125007	32,815	EUR	71	CHIX	151118488	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:48	FR0000125007	32,815	EUR	220	XPAR	14532457	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:45:51	FR0000125007	32,820	EUR	127	XPAR	14532465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:01	FR0000125007	32,820	EUR	142	CHIX	151118753	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:01	FR0000125007	32,820	EUR	81	XPAR	14532467	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:12	FR0000125007	32,810	EUR	49	XPAR	14532483	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:12	FR0000125007	32,810	EUR	95	XPAR	14532484	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:12	FR0000125007	32,810	EUR	119	CHIX	151118873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:13	FR0000125007	32,810	EUR	58	BATE	15074785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:13	FR0000125007	32,810	EUR	88	BATE	15074784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:13	FR0000125007	32,810	EUR	284	CHIX	151118877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:13	FR0000125007	32,810	EUR	89	TRQX	15315091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:15	FR0000125007	32,815	EUR	77	TRQX	15315096	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:15	FR0000125007	32,815	EUR	235	XPAR	14532493	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:17	FR0000125007	32,825	EUR	77	XPAR	14532501	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:17	FR0000125007	32,825	EUR	175	XPAR	14532500	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:17	FR0000125007	32,825	EUR	30	XPAR	14532498	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:17	FR0000125007	32,820	EUR	40	XPAR	14532497	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:17	FR0000125007	32,825	EUR	175	XPAR	14532506	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:17	FR0000125007	32,825	EUR	80	XPAR	14532507	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:18	FR0000125007	32,825	EUR	133	CHIX	151118905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:18	FR0000125007	32,825	EUR	225	XPAR	14532516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:18	FR0000125007	32,825	EUR	175	XPAR	14532515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:18	FR0000125007	32,825	EUR	60	XPAR	14532518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:25	FR0000125007	32,830	EUR	748	XPAR	14532526	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:25	FR0000125007	32,830	EUR	94	CHIX	151118953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:25	FR0000125007	32,830	EUR	209	XPAR	14532527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:25	FR0000125007	32,830	EUR	3	CHIX	151118954	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:26	FR0000125007	32,825	EUR	123	XPAR	14532530	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:26	FR0000125007	32,825	EUR	8	XPAR	14532531	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:32	FR0000125007	32,820	EUR	140	XPAR	14532538	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:32	FR0000125007	32,815	EUR	99	XPAR	14532540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:32	FR0000125007	32,815	EUR	34	XPAR	14532542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:46:49	FR0000125007	32,815	EUR	298	XPAR	14532557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:04	FR0000125007	32,820	EUR	54	BATE	15074979	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:04	FR0000125007	32,820	EUR	40	BATE	15074978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:04	FR0000125007	32,820	EUR	88	TRQX	15315153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:26	FR0000125007	32,855	EUR	242	XPAR	14532599	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:26	FR0000125007	32,855	EUR	140	XPAR	14532598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:28	FR0000125007	32,850	EUR	819	XPAR	14532606	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:28	FR0000125007	32,845	EUR	381	XPAR	14532607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:53	FR0000125007	32,850	EUR	9	XPAR	14532642	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:53	FR0000125007	32,850	EUR	158	XPAR	14532643	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:55	FR0000125007	32,845	EUR	68	BATE	15075234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:55	FR0000125007	32,845	EUR	16	XPAR	14532647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:47:55	FR0000125007	32,845	EUR	9	XPAR	14532649	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:16	FR0000125007	32,865	EUR	103	XPAR	14532670	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:22	FR0000125007	32,870	EUR	131	XPAR	14532673	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:22	FR0000125007	32,870	EUR	69	TRQX	15315242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:26	FR0000125007	32,875	EUR	61	XPAR	14532681	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:26	FR0000125007	32,875	EUR	150	XPAR	14532679	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:26	FR0000125007	32,875	EUR	153	XPAR	14532680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:26	FR0000125007	32,875	EUR	89	XPAR	14532682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:31	FR0000125007	32,875	EUR	129	XPAR	14532685	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:34	FR0000125007	32,870	EUR	72	XPAR	14532687	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:36	FR0000125007	32,865	EUR	72	XPAR	14532691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:41	FR0000125007	32,865	EUR	179	XPAR	14532721	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:42	FR0000125007	32,860	EUR	85	XPAR	14532723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:42	FR0000125007	32,855	EUR	80	XPAR	14532726	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:46	FR0000125007	32,840	EUR	97	XPAR	14532733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:46	FR0000125007	32,845	EUR	80	BATE	15075466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:55	FR0000125007	32,845	EUR	128	XPAR	14532743	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:48:55	FR0000125007	32,845	EUR	69	TRQX	15315291	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:14	FR0000125007	32,845	EUR	105	XPAR	14532769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:43	FR0000125007	32,885	EUR	374	XPAR	14532785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:43	FR0000125007	32,880	EUR	119	XPAR	14532789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:54	FR0000125007	32,885	EUR	402	XPAR	14532794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:54	FR0000125007	32,890	EUR	23	XPAR	14532798	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:54	FR0000125007	32,890	EUR	83	XPAR	14532796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:54	FR0000125007	32,890	EUR	45	XPAR	14532797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:49:54	FR0000125007	32,890	EUR	157	XPAR	14532795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:50:14	FR0000125007	32,845	EUR	68	TRQX	15315377	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:50:23	FR0000125007	32,845	EUR	67	BATE	15075938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:50:23	FR0000125007	32,845	EUR	102	XPAR	14532910	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:50:23	FR0000125007	32,840	EUR	69	XPAR	14532911	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:01	FR0000125007	32,855	EUR	142	XPAR	14532953	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:01	FR0000125007	32,845	EUR	104	XPAR	14532957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:17	FR0000125007	32,825	EUR	111	XPAR	14533005	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:28	FR0000125007	32,815	EUR	250	XPAR	14533045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:31	FR0000125007	32,810	EUR	183	XPAR	14533048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:31	FR0000125007	32,825	EUR	91	XPAR	14533052	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:32	FR0000125007	32,825	EUR	78	XPAR	14533054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:32	FR0000125007	32,825	EUR	16	XPAR	14533053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:32	FR0000125007	32,825	EUR	54	XPAR	14533055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:34	FR0000125007	32,820	EUR	140	BATE	15076368	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:37	FR0000125007	32,820	EUR	595	XPAR	14533060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:38	FR0000125007	32,820	EUR	82	TRQX	15315637	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:38	FR0000125007	32,820	EUR	58	TRQX	15315638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:38	FR0000125007	32,815	EUR	132	XPAR	14533061	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:40	FR0000125007	32,820	EUR	175	XPAR	14533063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:55	FR0000125007	32,825	EUR	90	XPAR	14533075	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:51:55	FR0000125007	32,825	EUR	160	XPAR	14533076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:13	FR0000125007	32,840	EUR	5	XPAR	14533094	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:14	FR0000125007	32,840	EUR	122	XPAR	14533099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:14	FR0000125007	32,840	EUR	300	XPAR	14533097	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:14	FR0000125007	32,840	EUR	400	XPAR	14533095	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:14	FR0000125007	32,840	EUR	60	XPAR	14533100	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:25	FR0000125007	32,840	EUR	108	XPAR	14533122	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:30	FR0000125007	32,835	EUR	78	XPAR	14533134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:43	FR0000125007	32,825	EUR	93	XPAR	14533157	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:51	FR0000125007	32,815	EUR	72	XPAR	14533172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:59	FR0000125007	32,810	EUR	68	XPAR	14533183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:59	FR0000125007	32,810	EUR	29	XPAR	14533182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:52:59	FR0000125007	32,805	EUR	142	XPAR	14533184	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:02	FR0000125007	32,800	EUR	76	TRQX	15315715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:22	FR0000125007	32,805	EUR	6	BATE	15076901	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:22	FR0000125007	32,805	EUR	88	BATE	15076900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:22	FR0000125007	32,805	EUR	403	XPAR	14533220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:23	FR0000125007	32,805	EUR	49	XPAR	14533222	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:24	FR0000125007	32,805	EUR	67	XPAR	14533225	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:36	FR0000125007	32,810	EUR	102	XPAR	14533242	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:39	FR0000125007	32,815	EUR	175	XPAR	14533246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:46	FR0000125007	32,815	EUR	30	XPAR	14533253	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:46	FR0000125007	32,815	EUR	105	XPAR	14533252	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:55	FR0000125007	32,810	EUR	172	XPAR	14533267	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:53:55	FR0000125007	32,810	EUR	94	XPAR	14533269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:07	FR0000125007	32,805	EUR	105	XPAR	14533298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:13	FR0000125007	32,805	EUR	88	XPAR	14533303	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:35	FR0000125007	32,825	EUR	184	XPAR	14533313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:37	FR0000125007	32,830	EUR	72	XPAR	14533315	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:37	FR0000125007	32,830	EUR	63	TRQX	15315799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:39	FR0000125007	32,825	EUR	16	XPAR	14533324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:44	FR0000125007	32,855	EUR	425	XPAR	14533341	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:44	FR0000125007	32,855	EUR	87	BATE	15077297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:54:44	FR0000125007	32,850	EUR	253	XPAR	14533342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:55:00	FR0000125007	32,845	EUR	65	XPAR	14533358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:55:42	FR0000125007	32,890	EUR	8	XPAR	14533414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:55:42	FR0000125007	32,890	EUR	100	XPAR	14533412	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:55:59	FR0000125007	32,890	EUR	80	TRQX	15315865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:57:31	FR0000125007	32,830	EUR	73	BATE	15078169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:58:25	FR0000125007	32,875	EUR	61	TRQX	15315978	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 15:59:59	FR0000125007	32,865	EUR	80	BATE	15078897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:16	FR0000125007	33,150	EUR	65	TRQX	15316154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:16	FR0000125007	33,155	EUR	61	TRQX	15316158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:17	FR0000125007	33,125	EUR	139	BATE	15079250	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:17	FR0000125007	33,120	EUR	58	BATE	15079255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:18	FR0000125007	33,130	EUR	110	TRQX	15316162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:18	FR0000125007	33,125	EUR	76	TRQX	15316163	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:28	FR0000125007	33,245	EUR	103	BATE	15079390	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:28	FR0000125007	33,245	EUR	121	TRQX	15316209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:28	FR0000125007	33,240	EUR	56	BATE	15079391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:28	FR0000125007	33,240	EUR	14	BATE	15079392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:50	FR0000125007	33,205	EUR	65	BATE	15079603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:00:53	FR0000125007	33,195	EUR	69	TRQX	15316243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:01:27	FR0000125007	33,285	EUR	65	BATE	15079980	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:01:42	FR0000125007	33,280	EUR	76	TRQX	15316380	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:02:37	FR0000125007	33,395	EUR	61	BATE	15080416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:03:16	FR0000125007	33,380	EUR	99	TRQX	15316518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:03:27	FR0000125007	33,370	EUR	63	BATE	15080746	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:04:29	FR0000125007	33,410	EUR	81	TRQX	15316616	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:04:29	FR0000125007	33,405	EUR	67	BATE	15081135	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:05:16	FR0000125007	33,465	EUR	115	TRQX	15316663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:05:16	FR0000125007	33,460	EUR	138	BATE	15081382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:05:16	FR0000125007	33,460	EUR	79	TRQX	15316664	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:05:16	FR0000125007	33,455	EUR	96	BATE	15081383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:06:38	FR0000125007	33,355	EUR	81	TRQX	15316741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:06:55	FR0000125007	33,400	EUR	63	BATE	15081926	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:07:49	FR0000125007	33,235	EUR	80	TRQX	15316835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:07:54	FR0000125007	33,225	EUR	76	BATE	15082263	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:08:25	FR0000125007	33,240	EUR	76	BATE	15082432	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:08:25	FR0000125007	33,240	EUR	87	TRQX	15316872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:08:25	FR0000125007	33,225	EUR	76	BATE	15082433	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:10:45	FR0000125007	33,225	EUR	71	TRQX	15317002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:12:28	FR0000125007	33,125	EUR	71	BATE	15083756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:12:28	FR0000125007	33,125	EUR	71	TRQX	15317146	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:13:48	FR0000125007	33,040	EUR	69	BATE	15084428	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:13:48	FR0000125007	33,040	EUR	69	TRQX	15317254	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:15:02	FR0000125007	33,015	EUR	77	TRQX	15317450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:15:02	FR0000125007	33,015	EUR	77	BATE	15085074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:16:00	FR0000125007	32,915	EUR	71	BATE	15085597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:16:01	FR0000125007	32,915	EUR	69	TRQX	15317578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:19:00	FR0000125007	32,940	EUR	92	TRQX	15318011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:19:00	FR0000125007	32,940	EUR	88	BATE	15087672	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:22:02	FR0000125007	32,795	EUR	50	BATE	15089495	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:22:19	FR0000125007	32,840	EUR	81	TRQX	15318421	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:25:07	FR0000125007	32,980	EUR	87	BATE	15091074	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:25:07	FR0000125007	32,980	EUR	9	BATE	15091076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:25:15	FR0000125007	32,970	EUR	85	TRQX	15318750	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:25:15	FR0000125007	32,965	EUR	30	TRQX	15318755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:25:15	FR0000125007	32,965	EUR	65	BATE	15091154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:25:17	FR0000125007	32,955	EUR	76	TRQX	15318764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:25:17	FR0000125007	32,965	EUR	69	BATE	15091183	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:26:50	FR0000125007	33,055	EUR	96	BATE	15091947	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:26:50	FR0000125007	33,055	EUR	32	TRQX	15319083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:26:50	FR0000125007	33,055	EUR	74	TRQX	15319082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:31:03	FR0000125007	33,030	EUR	84	BATE	15093938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:31:03	FR0000125007	33,030	EUR	76	TRQX	15319479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:32:46	FR0000125007	32,920	EUR	380	XPAR	14538819	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:32:54	FR0000125007	32,910	EUR	68	XPAR	14538845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:32:58	FR0000125007	32,915	EUR	121	XPAR	14538856	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:13	FR0000125007	32,955	EUR	80	BATE	15094888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:13	FR0000125007	32,965	EUR	138	XPAR	14538894	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:20	FR0000125007	32,975	EUR	71	XPAR	14538906	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:22	FR0000125007	32,965	EUR	106	TRQX	15319650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:22	FR0000125007	32,960	EUR	637	XPAR	14538916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:22	FR0000125007	32,960	EUR	88	XPAR	14538915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:46	FR0000125007	32,975	EUR	97	XPAR	14538963	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:46	FR0000125007	32,975	EUR	225	XPAR	14538965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:46	FR0000125007	32,970	EUR	88	XPAR	14538976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:56	FR0000125007	32,965	EUR	10	XPAR	14539000	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:56	FR0000125007	32,965	EUR	77	XPAR	14538999	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:33:59	FR0000125007	32,960	EUR	99	XPAR	14539023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:34:23	FR0000125007	32,970	EUR	256	XPAR	14539055	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:34:23	FR0000125007	32,970	EUR	88	XPAR	14539054	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:34:23	FR0000125007	32,970	EUR	11	XPAR	14539053	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:34:43	FR0000125007	32,925	EUR	70	XPAR	14539099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:34:43	FR0000125007	32,925	EUR	43	XPAR	14539098	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:05	FR0000125007	32,910	EUR	73	BATE	15095624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:05	FR0000125007	32,910	EUR	85	XPAR	14539159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:15	FR0000125007	32,925	EUR	101	XPAR	14539181	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:15	FR0000125007	32,920	EUR	86	XPAR	14539182	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32,995	EUR	33	XPAR	14539229	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32,995	EUR	114	XPAR	14539228	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	33,000	EUR	175	XPAR	14539226	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32,995	EUR	132	TRQX	15319787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32,990	EUR	88	XPAR	14539230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32,990	EUR	154	XPAR	14539231	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32,985	EUR	84	XPAR	14539240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32,985	EUR	100	XPAR	14539237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32,980	EUR	110	XPAR	14539243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32,980	EUR	20	XPAR	14539259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:43	FR0000125007	32,975	EUR	170	XPAR	14539258	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:44	FR0000125007	32,980	EUR	152	XPAR	14539260	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:45	FR0000125007	32,960	EUR	81	BATE	15095893	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:35:45	FR0000125007	32,960	EUR	87	XPAR	14539277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:36:08	FR0000125007	32,980	EUR	93	XPAR	14539300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:36:08	FR0000125007	32,975	EUR	94	XPAR	14539310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:36:29	FR0000125007	32,980	EUR	207	XPAR	14539334	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:36:32	FR0000125007	32,975	EUR	65	XPAR	14539345	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:04	FR0000125007	33,020	EUR	295	XPAR	14539379	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:07	FR0000125007	33,020	EUR	195	XPAR	14539383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:07	FR0000125007	33,020	EUR	14	XPAR	14539382	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:07	FR0000125007	33,020	EUR	31	XPAR	14539381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:08	FR0000125007	33,015	EUR	80	XPAR	14539389	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:23	FR0000125007	33,010	EUR	69	XPAR	14539414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:23	FR0000125007	33,010	EUR	63	XPAR	14539413	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:57	FR0000125007	33,060	EUR	61	BATE	15096737	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:57	FR0000125007	33,060	EUR	61	TRQX	15319909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:37:57	FR0000125007	33,060	EUR	80	XPAR	14539466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:38:08	FR0000125007	33,070	EUR	163	XPAR	14539496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:38:09	FR0000125007	33,060	EUR	72	XPAR	14539510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:38:14	FR0000125007	33,060	EUR	74	XPAR	14539527	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:38:23	FR0000125007	33,055	EUR	134	XPAR	14539542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:38:58	FR0000125007	33,065	EUR	224	XPAR	14539586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:08	FR0000125007	33,040	EUR	142	XPAR	14539603	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:09	FR0000125007	33,035	EUR	65	XPAR	14539614	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:09	FR0000125007	33,035	EUR	5	XPAR	14539620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:09	FR0000125007	33,030	EUR	68	XPAR	14539619	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:09	FR0000125007	33,030	EUR	50	XPAR	14539618	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:24	FR0000125007	33,030	EUR	105	XPAR	14539638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:50	FR0000125007	33,055	EUR	66	XPAR	14539690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:52	FR0000125007	33,045	EUR	68	XPAR	14539718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:59	FR0000125007	33,040	EUR	94	XPAR	14539731	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:39:59	FR0000125007	33,040	EUR	80	TRQX	15320047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:40:02	FR0000125007	33,040	EUR	72	XPAR	14539744	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:40:02	FR0000125007	33,035	EUR	80	BATE	15097563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:40:34	FR0000125007	33,055	EUR	98	XPAR	14539937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:40:34	FR0000125007	33,050	EUR	74	XPAR	14539938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:40:47	FR0000125007	33,075	EUR	124	XPAR	14539962	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:40:49	FR0000125007	33,070	EUR	88	XPAR	14539964	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:40:54	FR0000125007	33,085	EUR	121	XPAR	14539968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:41:08	FR0000125007	33,115	EUR	189	XPAR	14539997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:41:15	FR0000125007	33,130	EUR	142	XPAR	14540006	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:41:17	FR0000125007	33,130	EUR	88	XPAR	14540010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:41:33	FR0000125007	33,135	EUR	116	XPAR	14540035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:42:00	FR0000125007	33,170	EUR	256	XPAR	14540076	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:42:00	FR0000125007	33,165	EUR	114	XPAR	14540080	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:42:00	FR0000125007	33,170	EUR	61	BATE	15098363	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:42:06	FR0000125007	33,155	EUR	115	XPAR	14540091	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:42:06	FR0000125007	33,155	EUR	80	TRQX	15320212	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:42:40	FR0000125007	33,150	EUR	65	XPAR	14540147	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:26	FR0000125007	33,170	EUR	320	XPAR	14540197	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:26	FR0000125007	33,165	EUR	267	XPAR	14540202	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:26	FR0000125007	33,160	EUR	98	XPAR	14540203	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:39	FR0000125007	33,160	EUR	134	XPAR	14540230	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:42	FR0000125007	33,165	EUR	84	BATE	15099068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:42	FR0000125007	33,165	EUR	159	XPAR	14540241	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:42	FR0000125007	33,165	EUR	186	XPAR	14540240	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:43:49	FR0000125007	33,150	EUR	140	XPAR	14540255	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:44:03	FR0000125007	33,150	EUR	69	TRQX	15320324	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:44:08	FR0000125007	33,135	EUR	130	XPAR	14540301	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:44:38	FR0000125007	33,155	EUR	346	XPAR	14540342	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:44:38	FR0000125007	33,150	EUR	152	XPAR	14540343	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:44:38	FR0000125007	33,145	EUR	90	XPAR	14540344	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:45:45	FR0000125007	33,190	EUR	88	XPAR	14540449	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:45:52	FR0000125007	33,195	EUR	250	XPAR	14540465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:45:52	FR0000125007	33,190	EUR	115	XPAR	14540466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:46:00	FR0000125007	33,200	EUR	63	BATE	15099968	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:46:00	FR0000125007	33,200	EUR	193	XPAR	14540496	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:46:00	FR0000125007	33,200	EUR	73	TRQX	15320456	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:46:05	FR0000125007	33,175	EUR	124	XPAR	14540512	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:46:22	FR0000125007	33,190	EUR	149	XPAR	14540535	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:08	FR0000125007	33,205	EUR	103	XPAR	14540583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:08	FR0000125007	33,205	EUR	16	XPAR	14540582	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:18	FR0000125007	33,215	EUR	174	XPAR	14540598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:19	FR0000125007	33,210	EUR	69	XPAR	14540610	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:20	FR0000125007	33,200	EUR	66	XPAR	14540620	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:20	FR0000125007	33,200	EUR	62	XPAR	14540621	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:21	FR0000125007	33,195	EUR	65	XPAR	14540650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:25	FR0000125007	33,160	EUR	107	XPAR	14540676	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:25	FR0000125007	33,160	EUR	66	XPAR	14540683	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:25	FR0000125007	33,160	EUR	23	XPAR	14540684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:29	FR0000125007	33,150	EUR	88	BATE	150100509	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:29	FR0000125007	33,150	EUR	88	XPAR	14540696	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:30	FR0000125007	33,145	EUR	139	XPAR	14540702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:33	FR0000125007	33,145	EUR	73	TRQX	15320560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:33	FR0000125007	33,145	EUR	197	XPAR	14540708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:37	FR0000125007	33,130	EUR	63	XPAR	14540718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:55	FR0000125007	33,110	EUR	52	XPAR	14540756	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:55	FR0000125007	33,110	EUR	45	XPAR	14540755	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:57	FR0000125007	33,140	EUR	154	XPAR	14540765	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:47:57	FR0000125007	33,140	EUR	175	XPAR	14540764	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:01	FR0000125007	33,130	EUR	93	XPAR	14540770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:06	FR0000125007	33,135	EUR	153	XPAR	14540773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:06	FR0000125007	33,135	EUR	141	XPAR	14540776	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:06	FR0000125007	33,135	EUR	54	XPAR	14540775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:06	FR0000125007	33,135	EUR	91	XPAR	14540774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:07	FR0000125007	33,125	EUR	85	BATE	150100805	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:07	FR0000125007	33,125	EUR	80	XPAR	14540787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:07	FR0000125007	33,120	EUR	135	XPAR	14540788	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:07	FR0000125007	33,120	EUR	71	TRQX	15320598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:07	FR0000125007	33,120	EUR	238	XPAR	14540789	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:09	FR0000125007	33,115	EUR	110	XPAR	14540800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:09	FR0000125007	33,115	EUR	314	XPAR	14540799	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:09	FR0000125007	33,115	EUR	26	XPAR	14540801	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:10	FR0000125007	33,115	EUR	73	XPAR	14540804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:11	FR0000125007	33,105	EUR	88	XPAR	14540809	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:23	FR0000125007	33,105	EUR	67	XPAR	14540835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:23	FR0000125007	33,095	EUR	94	XPAR	14540836	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:23	FR0000125007	33,090	EUR	65	XPAR	14540840	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:30	FR0000125007	33,095	EUR	23	XPAR	14540851	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:30	FR0000125007	33,095	EUR	84	XPAR	14540858	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:36	FR0000125007	33,095	EUR	92	XPAR	14540863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:36	FR0000125007	33,095	EUR	1	XPAR	14540862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:38	FR0000125007	33,100	EUR	101	XPAR	14540870	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:38	FR0000125007	33,100	EUR	95	XPAR	14540871	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:38	FR0000125007	33,100	EUR	94	XPAR	14540872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:38	FR0000125007	33,100	EUR	7	XPAR	14540874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:38	FR0000125007	33,100	EUR	192	XPAR	14540873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:38	FR0000125007	33,100	EUR	63	XPAR	14540875	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:39	FR0000125007	33,100	EUR	100	XPAR	14540877	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:39	FR0000125007	33,100	EUR	225	XPAR	14540878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:40	FR0000125007	33,105	EUR	96	BATE	150101049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:40	FR0000125007	33,105	EUR	153	XPAR	14540881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:40	FR0000125007	33,105	EUR	399	XPAR	14540882	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:41	FR0000125007	33,100	EUR	36	BATE	150101060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:41	FR0000125007	33,100	EUR	99	TRQX	15320629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:41	FR0000125007	33,100	EUR	335	XPAR	14540888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:41	FR0000125007	33,095	EUR	68	TRQX	15320630	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:41	FR0000125007	33,095	EUR	138	XPAR	14540889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:42	FR0000125007	33,090	EUR	210	XPAR	14540896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:42	FR0000125007	33,090	EUR	138	XPAR	14540895	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:42	FR0000125007	33,085	EUR	8	XPAR	14540899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:53	FR0000125007	33,080	EUR	92	XPAR	14540919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:48:56	FR0000125007	33,075	EUR	146	XPAR	14540940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:14	FR0000125007	33,080	EUR	175	XPAR	14540991	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:14	FR0000125007	33,075	EUR	87	XPAR	14541002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:16	FR0000125007	33,075	EUR	62	XPAR	14541021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:16	FR0000125007	33,075	EUR	5	XPAR	14541024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:16	FR0000125007	33,075	EUR	137	XPAR	14541023	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:19	FR0000125007	33,060	EUR	80	BATE	150101304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:19	FR0000125007	33,060	EUR	109	XPAR	14541032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:47	FR0000125007	33,080	EUR	389	XPAR	14541099	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:47	FR0000125007	33,075	EUR	170	XPAR	14541108	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:49:47	FR0000125007	33,080	EUR	87	TRQX	15320747	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:03	FR0000125007	33,100	EUR	126	XPAR	14541149	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:03	FR0000125007	33,100	EUR	102	XPAR	14541150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:03	FR0000125007	33,100	EUR	140	XPAR	14541151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:05	FR0000125007	33,110	EUR	125	XPAR	14541153	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:05	FR0000125007	33,105	EUR	69	TRQX	15320780	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:05	FR0000125007	33,105	EUR	80	XPAR	14541154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:05	FR0000125007	33,110	EUR	113	XPAR	14541156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:05	FR0000125007	33,105	EUR	32	XPAR	14541155	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:05	FR0000125007	33,110	EUR	43	XPAR	14541159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:05	FR0000125007	33,105	EUR	38	XPAR	14541158	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:10	FR0000125007	33,115	EUR	138	XPAR	14541167	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:10	FR0000125007	33,115	EUR	37	XPAR	14541168	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:10	FR0000125007	33,120	EUR	58	XPAR	14541169	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:11	FR0000125007	33,105	EUR	89	BATE	150101704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:16	FR0000125007	33,100	EUR	901	XPAR	14541185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:16	FR0000125007	33,095	EUR	397	XPAR	14541186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:16	FR0000125007	33,100	EUR	137	XPAR	14541187	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:28	FR0000125007	33,095	EUR	69	BATE	150101787	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:37	FR0000125007	33,100	EUR	173	XPAR	14541243	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:40	FR0000125007	33,100	EUR	68	XPAR	14541249	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:40	FR0000125007	33,105	EUR	92	TRQX	15320823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:41	FR0000125007	33,100	EUR	128	XPAR	14541259	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:45	FR0000125007	33,095	EUR	282	XPAR	14541275	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:50:58	FR0000125007	33,100	EUR	250	XPAR	14541308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:01	FR0000125007	33,095	EUR	323	XPAR	14541312	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:01	FR0000125007	33,090	EUR	178	XPAR	14541314	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:01	FR0000125007	33,090	EUR	65	BATE	150102013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:08	FR0000125007	33,080	EUR	81	XPAR	14541361	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:16	FR0000125007	33,075	EUR	134	XPAR	14541383	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:16	FR0000125007	33,070	EUR	69	XPAR	14541384	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:37	FR0000125007	33,080	EUR	92	TRQX	15320904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:37	FR0000125007	33,080	EUR	425	XPAR	14541435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:37	FR0000125007	33,075	EUR	271	XPAR	14541436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:51:55	FR0000125007	33,085	EUR	228	XPAR	14541520	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:05	FR0000125007	33,085	EUR	65	BATE	150102475	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:21	FR0000125007	33,085	EUR	99	XPAR	14541605	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:21	FR0000125007	33,085	EUR	30	XPAR	14541608	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:21	FR0000125007	33,085	EUR	55	XPAR	14541607	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:31	FR0000125007	33,085	EUR	806	XPAR	14541629	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:31	FR0000125007	33,085	EUR	65	TRQX	15321002	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:32	FR0000125007	33,080	EUR	42	XPAR	14541645	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:50	FR0000125007	33,080	EUR	70	XPAR	14541730	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:52:50	FR0000125007	33,080	EUR	70	XPAR	14541729	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:09	FR0000125007	33,085	EUR	77	XPAR	14541802	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:23	FR0000125007	33,080	EUR	88	BATE	150103016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:23	FR0000125007	33,080	EUR	139	XPAR	14541855	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:23	FR0000125007	33,080	EUR	59	XPAR	14541854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:30	FR0000125007	33,080	EUR	104	XPAR	14541874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:35	FR0000125007	33,070	EUR	84	XPAR	14541897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:35	FR0000125007	33,055	EUR	93	XPAR	14541899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:46	FR0000125007	33,080	EUR	129	XPAR	14541916	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:46	FR0000125007	33,080	EUR	87	XPAR	14541917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:46	FR0000125007	33,080	EUR	105	XPAR	14541918	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:46	FR0000125007	33,080	EUR	28	XPAR	14541919	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:46	FR0000125007	33,090	EUR	60	XPAR	14541921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:46	FR0000125007	33,090	EUR	66	XPAR	14541922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:51	FR0000125007	33,085	EUR	124	TRQX	15321124	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:53:58	FR0000125007	33,095	EUR	78	XPAR	14541933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:00	FR0000125007	33,090	EUR	90	XPAR	14541937	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:00	FR0000125007	33,090	EUR	4	BATE	150103220	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:00	FR0000125007	33,090	EUR	88	BATE	150103217	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:00	FR0000125007	33,090	EUR	463	XPAR	14541940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:00	FR0000125007	33,090	EUR	346	XPAR	14541938	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:00	FR0000125007	33,085	EUR	112	XPAR	14541960	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:09	FR0000125007	33,095	EUR	4	XPAR	14542012	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:09	FR0000125007	33,095	EUR	140	XPAR	14542010	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:09	FR0000125007	33,095	EUR	175	XPAR	14542011	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:09	FR0000125007	33,095	EUR	40	XPAR	14542014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:09	FR0000125007	33,095	EUR	60	XPAR	14542013	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:09	FR0000125007	33,095	EUR	83	XPAR	14542016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:09	FR0000125007	33,090	EUR	440	XPAR	14542017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,090	EUR	81	TRQX	15321166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,090	EUR	84	BATE	150103331	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,090	EUR	533	XPAR	14542021	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,085	EUR	86	XPAR	14542027	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,075	EUR	59	XPAR	14542029	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,075	EUR	150	XPAR	14542030	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,080	EUR	116	XPAR	14542031	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,080	EUR	142	XPAR	14542032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,080	EUR	84	XPAR	14542033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,080	EUR	69	XPAR	14542043	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,075	EUR	71	TRQX	15321173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,075	EUR	60	XPAR	14542044	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,075	EUR	65	XPAR	14542045	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,075	EUR	63	XPAR	14542046	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,080	EUR	1	XPAR	14542047	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,080	EUR	309	XPAR	14542048	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:13	FR0000125007	33,080	EUR	153	XPAR	14542049	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:14	FR0000125007	33,080	EUR	91	XPAR	14542050	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:16	FR0000125007	33,070	EUR	138	BATE	150103365	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:16	FR0000125007	33,070	EUR	316	XPAR	14542058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:16	FR0000125007	33,070	EUR	623	XPAR	14542057	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:16	FR0000125007	33,070	EUR	80	XPAR	14542063	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:16	FR0000125007	33,065	EUR	138	XPAR	14542064	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:36	FR0000125007	33,055	EUR	88	XPAR	14542126	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:36	FR0000125007	33,050	EUR	60	XPAR	14542127	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:54:36	FR0000125007	33,055	EUR	61	TRQX	15321198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:05	FR0000125007	33,080	EUR	708	XPAR	14542206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:25	FR0000125007	33,120	EUR	149	XPAR	14542277	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:39	FR0000125007	33,135	EUR	17	BATE	150103890	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:39	FR0000125007	33,135	EUR	250	XPAR	14542300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:39	FR0000125007	33,135	EUR	77	BATE	150103891	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:39	FR0000125007	33,135	EUR	109	TRQX	15321279	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:50	FR0000125007	33,155	EUR	89	XPAR	14542349	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:51	FR0000125007	33,150	EUR	706	XPAR	14542356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:51	FR0000125007	33,150	EUR	195	XPAR	14542351	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:55:51	FR0000125007	33,145	EUR	425	XPAR	14542358	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:17	FR0000125007	33,135	EUR	158	XPAR	14542435	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:17	FR0000125007	33,130	EUR	109	XPAR	14542436	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:29	FR0000125007	33,140	EUR	121	BATE	150104234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:29	FR0000125007	33,140	EUR	109	TRQX	15321350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:29	FR0000125007	33,140	EUR	395	XPAR	14542463	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:29	FR0000125007	33,140	EUR	512	XPAR	14542462	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:29	FR0000125007	33,135	EUR	398	XPAR	14542464	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:56:29	FR0000125007	33,130	EUR	163	XPAR	14542465	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:00	FR0000125007	33,175	EUR	15	XPAR	14542543	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:00	FR0000125007	33,175	EUR	153	XPAR	14542542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:00	FR0000125007	33,175	EUR	60	XPAR	14542544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:12	FR0000125007	33,185	EUR	142	XPAR	14542561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:17	FR0000125007	33,185	EUR	157	XPAR	14542578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:18	FR0000125007	33,185	EUR	88	XPAR	14542581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:19	FR0000125007	33,180	EUR	69	XPAR	14542584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:31	FR0000125007	33,185	EUR	68	XPAR	14542592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:36	FR0000125007	33,175	EUR	80	XPAR	14542600	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:42	FR0000125007	33,195	EUR	97	XPAR	14542609	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:57:44	FR0000125007	33,190	EUR	62	XPAR	14542613	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:00	FR0000125007	33,180	EUR	69	TRQX	15321466	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:00	FR0000125007	33,180	EUR	61	BATE	150104749	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:00	FR0000125007	33,180	EUR	92	XPAR	14542638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:00	FR0000125007	33,175	EUR	33	XPAR	14542646	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:00	FR0000125007	33,165	EUR	74	XPAR	14542650	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:23	FR0000125007	33,215	EUR	427	XPAR	14542684	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:23	FR0000125007	33,215	EUR	385	XPAR	14542682	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:23	FR0000125007	33,210	EUR	297	XPAR	14542686	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:26	FR0000125007	33,215	EUR	81	BATE	150104909	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:26	FR0000125007	33,215	EUR	181	XPAR	14542690	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:26	FR0000125007	33,210	EUR	73	TRQX	15321510	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:26	FR0000125007	33,210	EUR	126	XPAR	14542691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:46	FR0000125007	33,225	EUR	203	XPAR	14542741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:46	FR0000125007	33,225	EUR	81	XPAR	14542751	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:55	FR0000125007	33,280	EUR	152	XPAR	14542762	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:58:55	FR0000125007	33,280	EUR	88	XPAR	14542763	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:00	FR0000125007	33,290	EUR	129	XPAR	14542770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:00	FR0000125007	33,290	EUR	175	XPAR	14542769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:00	FR0000125007	33,290	EUR	140	XPAR	14542772	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:00	FR0000125007	33,290	EUR	175	XPAR	14542771	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:00	FR0000125007	33,290	EUR	101	XPAR	14542773	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:06	FR0000125007	33,310	EUR	317	XPAR	14542783	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:06	FR0000125007	33,310	EUR	110	XPAR	14542784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:07	FR0000125007	33,300	EUR	89	BATE	150105170	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:07	FR0000125007	33,300	EUR	92	TRQX	15321556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:07	FR0000125007	33,300	EUR	80	XPAR	14542785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:07	FR0000125007	33,295	EUR	26	BATE	150105171	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:07	FR0000125007	33,295	EUR	30	TRQX	15321557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:07	FR0000125007	33,295	EUR	400	XPAR	14542786	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:11	FR0000125007	33,295	EUR	100	XPAR	14542794	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:11	FR0000125007	33,290	EUR	525	XPAR	14542796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:11	FR0000125007	33,285	EUR	230	XPAR	14542797	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:37	FR0000125007	33,285	EUR	75	XPAR	14542843	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:37	FR0000125007	33,285	EUR	71	XPAR	14542844	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 16:59:37	FR0000125007	33,280	EUR	67	XPAR	14542845	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:00	FR0000125007	33,290	EUR	151	XPAR	14542878	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:00	FR0000125007	33,285	EUR	105	XPAR	14542881	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:04	FR0000125007	33,300	EUR	55	BATE	150105523	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:04	FR0000125007	33,300	EUR	65	TRQX	15321622	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:04	FR0000125007	33,300	EUR	88	XPAR	14542896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:04	FR0000125007	33,300	EUR	14	BATE	150105524	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:08	FR0000125007	33,295	EUR	220	XPAR	14542905	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:08	FR0000125007	33,290	EUR	131	XPAR	14542907	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:09	FR0000125007	33,285	EUR	66	XPAR	14542915	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:09	FR0000125007	33,285	EUR	69	XPAR	14542920	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:09	FR0000125007	33,285	EUR	130	XPAR	14542921	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:18	FR0000125007	33,285	EUR	343	XPAR	14542940	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:18	FR0000125007	33,285	EUR	80	XPAR	14542941	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:18	FR0000125007	33,280	EUR	67	XPAR	14542942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:33	FR0000125007	33,315	EUR	87	BATE	150105792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:33	FR0000125007	33,315	EUR	88	TRQX	15321671	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:33	FR0000125007	33,310	EUR	119	XPAR	14542955	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:33	FR0000125007	33,315	EUR	87	XPAR	14542956	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:39	FR0000125007	33,305	EUR	125	XPAR	14542965	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:00:58	FR0000125007	33,310	EUR	139	XPAR	14542994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:05	FR0000125007	33,310	EUR	535	XPAR	14543015	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:05	FR0000125007	33,310	EUR	213	XPAR	14543014	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:05	FR0000125007	33,305	EUR	266	XPAR	14543016	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:05	FR0000125007	33,305	EUR	62	XPAR	14543017	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:07	FR0000125007	33,300	EUR	97	XPAR	14543024	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:08	FR0000125007	33,300	EUR	84	XPAR	14543028	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:25	FR0000125007	33,315	EUR	77	BATE	150106109	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:25	FR0000125007	33,315	EUR	51	TRQX	15321708	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:25	FR0000125007	33,315	EUR	29	TRQX	15321707	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:25	FR0000125007	33,315	EUR	126	XPAR	14543033	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:25	FR0000125007	33,305	EUR	62	XPAR	14543035	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:38	FR0000125007	33,310	EUR	92	XPAR	14543058	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:46	FR0000125007	33,310	EUR	223	XPAR	14543068	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:50	FR0000125007	33,305	EUR	5	XPAR	14543073	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:50	FR0000125007	33,305	EUR	99	XPAR	14543072	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:54	FR0000125007	33,295	EUR	88	XPAR	14543078	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:56	FR0000125007	33,290	EUR	68	XPAR	14543082	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:56	FR0000125007	33,290	EUR	110	XPAR	14543083	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:01:56	FR0000125007	33,285	EUR	77	XPAR	14543084	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:08	FR0000125007	33,275	EUR	342	XPAR	14543105	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:19	FR0000125007	33,320	EUR	121	BATE	150106479	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:19	FR0000125007	33,320	EUR	119	TRQX	15321795	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:19	FR0000125007	33,320	EUR	836	XPAR	14543128	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:20	FR0000125007	33,320	EUR	144	XPAR	14543129	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:25	FR0000125007	33,305	EUR	87	XPAR	14543133	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:26	FR0000125007	33,295	EUR	77	XPAR	14543134	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:46	FR0000125007	33,320	EUR	175	XPAR	14543150	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:46	FR0000125007	33,320	EUR	280	XPAR	14543152	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:46	FR0000125007	33,315	EUR	123	XPAR	14543154	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:46	FR0000125007	33,310	EUR	73	XPAR	14543156	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:50	FR0000125007	33,305	EUR	80	XPAR	14543159	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:55	FR0000125007	33,275	EUR	72	XPAR	14543171	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:55	FR0000125007	33,280	EUR	235	XPAR	14543172	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:56	FR0000125007	33,275	EUR	58	XPAR	14543173	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:56	FR0000125007	33,275	EUR	42	XPAR	14543174	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:57	FR0000125007	33,265	EUR	12	XPAR	14543177	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:02:57	FR0000125007	33,265	EUR	103	XPAR	14543178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:04	FR0000125007	33,270	EUR	71	BATE	150106759	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:04	FR0000125007	33,270	EUR	71	TRQX	15321860	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:04	FR0000125007	33,270	EUR	93	XPAR	14543185	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:04	FR0000125007	33,265	EUR	63	XPAR	14543186	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:11	FR0000125007	33,255	EUR	295	XPAR	14543200	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:13	FR0000125007	33,250	EUR	49	XPAR	14543204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:13	FR0000125007	33,245	EUR	70	XPAR	14543206	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:13	FR0000125007	33,250	EUR	55	XPAR	14543205	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:13	FR0000125007	33,255	EUR	68	XPAR	14543209	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:14	FR0000125007	33,255	EUR	80	XPAR	14543215	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:30	FR0000125007	33,270	EUR	287	XPAR	14543234	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:30	FR0000125007	33,270	EUR	42	XPAR	14543233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:30	FR0000125007	33,270	EUR	72	XPAR	14543235	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:30	FR0000125007	33,270	EUR	6	XPAR	14543236	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:41	FR0000125007	33,255	EUR	146	XPAR	14543246	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:42	FR0000125007	33,250	EUR	61	BATE	150107062	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:42	FR0000125007	33,250	EUR	61	TRQX	15321917	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:03:43	FR0000125007	33,245	EUR	78	XPAR	14543256	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:02	FR0000125007	33,270	EUR	175	XPAR	14543268	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:05	FR0000125007	33,270	EUR	399	XPAR	14543269	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:07	FR0000125007	33,270	EUR	209	XPAR	14543270	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:08	FR0000125007	33,265	EUR	147	XPAR	14543271	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:26	FR0000125007	33,270	EUR	91	XPAR	14543297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:26	FR0000125007	33,270	EUR	155	XPAR	14543296	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:26	FR0000125007	33,270	EUR	65	BATE	150107362	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:26	FR0000125007	33,270	EUR	63	TRQX	15321950	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:26	FR0000125007	33,265	EUR	108	XPAR	14543298	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:30	FR0000125007	33,260	EUR	84	XPAR	14543300	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:33	FR0000125007	33,250	EUR	85	XPAR	14543307	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:33	FR0000125007	33,250	EUR	184	XPAR	14543308	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:33	FR0000125007	33,250	EUR	99	XPAR	14543309	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:33	FR0000125007	33,250	EUR	30	XPAR	14543310	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:35	FR0000125007	33,255	EUR	190	XPAR	14543313	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:52	FR0000125007	33,275	EUR	402	XPAR	14543329	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:52	FR0000125007	33,270	EUR	176	XPAR	14543330	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:52	FR0000125007	33,275	EUR	71	TRQX	15321990	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:04:52	FR0000125007	33,275	EUR	69	BATE	150107532	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:06	FR0000125007	33,270	EUR	396	XPAR	14543350	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:06	FR0000125007	33,265	EUR	41	XPAR	14543357	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:06	FR0000125007	33,265	EUR	75	XPAR	14543356	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:07	FR0000125007	33,260	EUR	60	XPAR	14543358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:07	FR0000125007	33,260	EUR	97	XPAR	14543359	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:08	FR0000125007	33,260	EUR	85	XPAR	14543364	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:08	FR0000125007	33,245	EUR	81	XPAR	14543369	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:14	FR0000125007	33,245	EUR	92	XPAR	14543372	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:15	FR0000125007	33,240	EUR	142	XPAR	14543378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:16	FR0000125007	33,240	EUR	77	XPAR	14543381	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:22	FR0000125007	33,240	EUR	78	XPAR	14543392	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:23	FR0000125007	33,230	EUR	77	BATE	150107733	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:23	FR0000125007	33,230	EUR	77	TRQX	15322040	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:23	FR0000125007	33,225	EUR	72	XPAR	14543399	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:24	FR0000125007	33,215	EUR	81	XPAR	14543400	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:25	FR0000125007	33,210	EUR	53	XPAR	14543408	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:25	FR0000125007	33,210	EUR	24	XPAR	14543407	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:34	FR0000125007	33,200	EUR	115	XPAR	14543417	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:40	FR0000125007	33,200	EUR	100	XPAR	14543426	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:44	FR0000125007	33,195	EUR	81	XPAR	14543430	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:55	FR0000125007	33,175	EUR	135	XPAR	14543447	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:55	FR0000125007	33,180	EUR	175	XPAR	14543446	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:58	FR0000125007	33,180	EUR	66	XPAR	14543451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:59	FR0000125007	33,175	EUR	81	XPAR	14543452	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:59	FR0000125007	33,170	EUR	62	XPAR	14543454	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:05:59	FR0000125007	33,165	EUR	128	XPAR	14543455	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:01	FR0000125007	33,145	EUR	68	BATE	150107984	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:07	FR0000125007	33,155	EUR	65	TRQX	15322092	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:08	FR0000125007	33,145	EUR	349	XPAR	14543476	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:09	FR0000125007	33,145	EUR	80	XPAR	14543482	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:09	FR0000125007	33,145	EUR	96	XPAR	14543489	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:18	FR0000125007	33,170	EUR	91	XPAR	14543513	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:18	FR0000125007	33,170	EUR	76	XPAR	14543514	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:18	FR0000125007	33,170	EUR	8	XPAR	14543515	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:18	FR0000125007	33,170	EUR	10	XPAR	14543516	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:18	FR0000125007	33,170	EUR	65	XPAR	14543517	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:18	FR0000125007	33,155	EUR	76	BATE	150108113	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:20	FR0000125007	33,155	EUR	66	XPAR	14543518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:21	FR0000125007	33,150	EUR	99	TRQX	15322131	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:21	FR0000125007	33,145	EUR	250	XPAR	14543522	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:35	FR0000125007	33,190	EUR	294	XPAR	14543541	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:35	FR0000125007	33,190	EUR	37	XPAR	14543540	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:35	FR0000125007	33,195	EUR	137	XPAR	14543542	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:48	FR0000125007	33,210	EUR	799	XPAR	14543555	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:48	FR0000125007	33,205	EUR	83	XPAR	14543557	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:48	FR0000125007	33,205	EUR	300	XPAR	14543556	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:55	FR0000125007	33,205	EUR	18	BATE	150108336	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:55	FR0000125007	33,205	EUR	59	BATE	150108337	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:55	FR0000125007	33,205	EUR	374	XPAR	14543560	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:58	FR0000125007	33,215	EUR	99	TRQX	15322166	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:59	FR0000125007	33,225	EUR	22	XPAR	14543564	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:59	FR0000125007	33,220	EUR	68	XPAR	14543561	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:59	FR0000125007	33,220	EUR	42	XPAR	14543562	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:59	FR0000125007	33,225	EUR	175	XPAR	14543563	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:59	FR0000125007	33,225	EUR	69	XPAR	14543565	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:06:59	FR0000125007	33,225	EUR	41	XPAR	14543566	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:01	FR0000125007	33,225	EUR	27	BATE	150108370	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:02	FR0000125007	33,225	EUR	973	XPAR	14543577	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:02	FR0000125007	33,230	EUR	100	XPAR	14543578	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:03	FR0000125007	33,235	EUR	14	XPAR	14543579	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,235	EUR	161	XPAR	14543581	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,235	EUR	175	XPAR	14543580	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,235	EUR	209	XPAR	14543583	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,235	EUR	69	XPAR	14543582	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,230	EUR	63	BATE	150108414	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,235	EUR	29	XPAR	14543584	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,235	EUR	101	XPAR	14543585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,230	EUR	80	BATE	150108415	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,235	EUR	65	XPAR	14543586	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,235	EUR	8	XPAR	14543587	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,235	EUR	14	XPAR	14543588	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,230	EUR	88	TRQX	15322178	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,230	EUR	223	XPAR	14543589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,225	EUR	133	XPAR	14543592	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:05	FR0000125007	33,225	EUR	20	TRQX	15322179	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:06	FR0000125007	33,225	EUR	124	XPAR	14543593	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:06	FR0000125007	33,225	EUR	80	XPAR	14543594	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:08	FR0000125007	33,220	EUR	404	XPAR	14543596	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:08	FR0000125007	33,215	EUR	166	XPAR	14543597	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:08	FR0000125007	33,225	EUR	66	XPAR	14543598	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:18	FR0000125007	33,235	EUR	68	TRQX	15322190	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:18	FR0000125007	33,225	EUR	990	XPAR	14543612	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:26	FR0000125007	33,230	EUR	121	XPAR	14543624	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:26	FR0000125007	33,230	EUR	69	BATE	150108558	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:31	FR0000125007	33,230	EUR	111	XPAR	14543627	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:38	FR0000125007	33,240	EUR	125	XPAR	14543638	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:41	FR0000125007	33,200	EUR	68	XPAR	14543647	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:41	FR0000125007	33,200	EUR	68	TRQX	15322221	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:41	FR0000125007	33,200	EUR	344	XPAR	14543652	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:41	FR0000125007	33,200	EUR	68	XPAR	14543651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:41	FR0000125007	33,195	EUR	6	XPAR	14543654	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:41	FR0000125007	33,195	EUR	175	XPAR	14543653	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:44	FR0000125007	33,190	EUR	109	XPAR	14543659	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:44	FR0000125007	33,195	EUR	67	BATE	150108705	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:52	FR0000125007	33,205	EUR	947	XPAR	14543663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:54	FR0000125007	33,200	EUR	63	TRQX	15322237	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:54	FR0000125007	33,200	EUR	106	XPAR	14543667	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:54	FR0000125007	33,195	EUR	1	XPAR	14543668	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:07:58	FR0000125007	33,190	EUR	190	XPAR	14543680	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:04	FR0000125007	33,185	EUR	87	XPAR	14543691	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:05	FR0000125007	33,175	EUR	61	BATE	150108842	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:05	FR0000125007	33,175	EUR	92	XPAR	14543712	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:07	FR0000125007	33,170	EUR	184	XPAR	14543718	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:08	FR0000125007	33,165	EUR	2	XPAR	14543723	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:20	FR0000125007	33,175	EUR	80	XPAR	14543735	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:20	FR0000125007	33,170	EUR	74	XPAR	14543736	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:20	FR0000125007	33,170	EUR	32	XPAR	14543738	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:22	FR0000125007	33,165	EUR	80	XPAR	14543741	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:30	FR0000125007	33,160	EUR	92	XPAR	14543752	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:52	FR0000125007	33,195	EUR	68	TRQX	15322297	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:52	FR0000125007	33,190	EUR	58	XPAR	14543770	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:52	FR0000125007	33,190	EUR	400	XPAR	14543769	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:52	FR0000125007	33,185	EUR	119	XPAR	14543774	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:08:55	FR0000125007	33,175	EUR	87	XPAR	14543775	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:05	FR0000125007	33,190	EUR	105	XPAR	14543784	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:05	FR0000125007	33,190	EUR	76	BATE	150109245	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:06	FR0000125007	33,185	EUR	42	XPAR	14543785	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:14	FR0000125007	33,180	EUR	2	XPAR	14543792	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:14	FR0000125007	33,180	EUR	58	XPAR	14543791	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:15	FR0000125007	33,175	EUR	94	XPAR	14543796	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:48	FR0000125007	33,185	EUR	487	XPAR	14543823	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:09:49	FR0000125007	33,180	EUR	100	XPAR	14543824	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:03	FR0000125007	33,190	EUR	80	TRQX	15322367	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:07	FR0000125007	33,195	EUR	738	XPAR	14543849	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:10	FR0000125007	33,190	EUR	22	BATE	150109651	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:12	FR0000125007	33,190	EUR	77	XPAR	14543853	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:12	FR0000125007	33,180	EUR	88	XPAR	14543862	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:12	FR0000125007	33,185	EUR	60	XPAR	14543863	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:15	FR0000125007	33,170	EUR	581	XPAR	14543865	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:15	FR0000125007	33,175	EUR	116	BATE	150109694	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:17	FR0000125007	33,165	EUR	68	TRQX	15322396	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:17	FR0000125007	33,160	EUR	80	XPAR	14543868	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:29	FR0000125007	33,175	EUR	180	XPAR	14543873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:29	FR0000125007	33,170	EUR	60	XPAR	14543874	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:36	FR0000125007	33,180	EUR	144	XPAR	14543889	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:36	FR0000125007	33,180	EUR	30	XPAR	14543888	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:43	FR0000125007	33,175	EUR	123	XPAR	14543900	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:43	FR0000125007	33,175	EUR	300	XPAR	14543899	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:53	FR0000125007	33,175	EUR	80	XPAR	14543902	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:57	FR0000125007	33,175	EUR	204	XPAR	14543904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:10:57	FR0000125007	33,175	EUR	73	XPAR	14543908	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:18	FR0000125007	33,195	EUR	143	XPAR	14543923	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:18	FR0000125007	33,195	EUR	56	XPAR	14543922	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:26	FR0000125007	33,190	EUR	84	TRQX	15322450	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:26	FR0000125007	33,190	EUR	116	XPAR	14543933	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:26	FR0000125007	33,185	EUR	84	TRQX	15322451	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:26	FR0000125007	33,185	EUR	93	XPAR	14543934	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:34	FR0000125007	33,190	EUR	94	BATE	150110161	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:35	FR0000125007	33,185	EUR	401	XPAR	14543939	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:36	FR0000125007	33,180	EUR	81	XPAR	14543942	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:11:46	FR0000125007	33,175	EUR	273	XPAR	14543949	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:12:02	FR0000125007	33,175	EUR	128	XPAR	14543957	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:12:03	FR0000125007	33,170	EUR	69	XPAR	14543958	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:12:03	FR0000125007	33,170	EUR	22	XPAR	14543959	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:12:26	FR0000125007	33,140	EUR	46	BATE	150110544	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:12:26	FR0000125007	33,140	EUR	19	BATE	150110545	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:13:11	FR0000125007	33,105	EUR	63	TRQX	15322585	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:13:15	FR0000125007	33,095	EUR	68	BATE	150110897	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:13:52	FR0000125007	33,085	EUR	73	TRQX	15322663	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:13:56	FR0000125007	33,080	EUR	76	BATE	150111198	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:14:18	FR0000125007	33,060	EUR	76	BATE	150111416	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:14:18	FR0000125007	33,060	EUR	80	TRQX	15322702	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:15:10	FR0000125007	33,085	EUR	76	TRQX	15322781	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:15:16	FR0000125007	33,075	EUR	96	BATE	150111835	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:15:30	FR0000125007	33,100	EUR	73	TRQX	15322810	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:16:10	FR0000125007	33,095	EUR	71	BATE	150112233	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:17:10	FR0000125007	33,085	EUR	88	TRQX	15322976	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:17:31	FR0000125007	33,065	EUR	71	BATE	150112800	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:18:22	FR0000125007	32,990	EUR	71	TRQX	15323060	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:18:44	FR0000125007	32,990	EUR	88	BATE	150113324	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:19:29	FR0000125007	33,015	EUR	96	TRQX	15323140	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:20:06	FR0000125007	33,010	EUR	17	BATE	150113873	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:20:06	FR0000125007	33,010	EUR	88	BATE	150113872	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:20:24	FR0000125007	32,985	EUR	73	TRQX	15323204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:20:49	FR0000125007	32,950	EUR	80	BATE	150114162	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:21:03	FR0000125007	32,940	EUR	77	TRQX	15323265	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:21:24	FR0000125007	32,955	EUR	71	BATE	150114443	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:22:19	FR0000125007	32,975	EUR	73	TRQX	15323378	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:22:53	FR0000125007	33,005	EUR	71	BATE	150115151	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:23:26	FR0000125007	32,975	EUR	76	TRQX	15323485	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:23:34	FR0000125007	32,950	EUR	76	BATE	150115437	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:23:37	FR0000125007	32,920	EUR	64	TRQX	15323518	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:24:13	FR0000125007	32,925	EUR	119	BATE	150115854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:24:13	FR0000125007	32,915	EUR	65	TRQX	15323589	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:24:58	FR0000125007	32,895	EUR	62	TRQX	15323656	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:25:23	FR0000125007	32,900	EUR	80	BATE	150116391	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:25:42	FR0000125007	32,890	EUR	61	TRQX	15323715	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:26:48	FR0000125007	32,875	EUR	69	BATE	150117089	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:26:53	FR0000125007	32,860	EUR	61	TRQX	15323854	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:27:06	FR0000125007	32,835	EUR	65	TRQX	15323896	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:27:06	FR0000125007	32,835	EUR	81	BATE	150117358	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:27:42	FR0000125007	32,845	EUR	71	TRQX	15323952	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:27:52	FR0000125007	32,855	EUR	77	BATE	150117706	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:28:08	FR0000125007	32,850	EUR	119	TRQX	15323994	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:28:08	FR0000125007	32,845	EUR	94	BATE	150117841	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:28:08	FR0000125007	32,845	EUR	128	TRQX	15323997	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:28:34	FR0000125007	32,875	EUR	65	BATE	150118032	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:29:01	FR0000125007	32,870	EUR	76	BATE	150118257	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:29:23	FR0000125007	32,845	EUR	61	TRQX	15324114	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	03/03/2020 17:29:27	FR0000125007	32,835	EUR	73	BATE	150118525	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:01:06	FR0000125007	32,860	EUR	65	CHIX	83487633204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:01:06	FR0000125007	32,865	EUR	65	TRQX	83487633304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:01:06	FR0000125007	32,865	EUR	310	XPAR	83487633404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:01:17	FR0000125007	32,850	EUR	270	XPAR	83487651404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:02:48	FR0000125007	32,800	EUR	306	XPAR	83487816104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:02:52	FR0000125007	32,790	EUR	73	CHIX	83487823104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:02:53	FR0000125007	32,790	EUR	61	CHIX	83487824204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:02:55	FR0000125007	32,785	EUR	108	CHIX	83487825404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:02:55	FR0000125007	32,780	EUR	59	CHIX	83487825504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:02:56	FR0000125007	32,775	EUR	160	XPAR	83487825604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:02:56	FR0000125007	32,780	EUR	3	CHIX	83487825804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:02:56	FR0000125007	32,780	EUR	68	CHIX	83487827404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:03:07	FR0000125007	32,780	EUR	86	CHIX	83487845204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:03:30	FR0000125007	32,775	EUR	66	CHIX	83487881304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:03:30	FR0000125007	32,775	EUR	305	XPAR	83487881404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:03:30	FR0000125007	32,775	EUR	291	XPAR	83487881504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:03:33	FR0000125007	32,765	EUR	71	TRQX	83487888404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:03:36	FR0000125007	32,755	EUR	65	BATE	83487891704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:03:36	FR0000125007	32,750	EUR	359	XPAR	83487891804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:03:49	FR0000125007	32,750	EUR	290	XPAR	83487909404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:04:00	FR0000125007	32,725	EUR	283	XPAR	83487926104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:04:03	FR0000125007	32,725	EUR	5	XPAR	83487932604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:04:03	FR0000125007	32,725	EUR	49	XPAR	83487932704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:04:42	FR0000125007	32,730	EUR	265	XPAR	83488007204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,705	EUR	127	XPAR	83488042604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,705	EUR	13	XPAR	83488042704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,705	EUR	125	XPAR	83488042804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,690	EUR	100	CHIX	83488043004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,685	EUR	110	CHIX	83488043504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,675	EUR	74	BATE	83488044104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,675	EUR	73	TRQX	83488044804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,685	EUR	82	CHIX	83488045004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,685	EUR	28	CHIX	83488045104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,685	EUR	81	CHIX	83488045304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,675	EUR	65	CHIX	83488045904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,685	EUR	19	CHIX	83488046004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,685	EUR	63	CHIX	83488046104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,675	EUR	64	TRQX	83488046404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,675	EUR	26	CHIX	83488046804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,675	EUR	66	CHIX	83488046904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,675	EUR	296	XPAR	83488047704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:05:04	FR0000125007	32,675	EUR	74	TRQX	83488049004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:06:02	FR0000125007	32,725	EUR	289	XPAR	83488143804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:06:02	FR0000125007	32,725	EUR	269	XPAR	83488143904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:06:02	FR0000125007	32,720	EUR	41	XPAR	83488144004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:06:02	FR0000125007	32,720	EUR	214	XPAR	83488144104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:06:02	FR0000125007	32,720	EUR	320	XPAR	83488144204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:06:28	FR0000125007	32,715	EUR	62	CHIX	83488180004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:06:29	FR0000125007	32,715	EUR	60	CHIX	83488180304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:06:29	FR0000125007	32,710	EUR	62	CHIX	83488180404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:06:29	FR0000125007	32,710	EUR	288	XPAR	83488180504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:06:29	FR0000125007	32,710	EUR	72	CHIX	83488180604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:06:32	FR0000125007	32,695	EUR	31	CHIX	83488186204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:07:08	FR0000125007	32,705	EUR	73	CHIX	83488237304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:07:08	FR0000125007	32,700	EUR	142	XPAR	83488237404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:07:08	FR0000125007	32,700	EUR	163	XPAR	83488237504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:07:36	FR0000125007	32,730	EUR	89	CHIX	83488274604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:08:37	FR0000125007	32,775	EUR	67	CHIX	83488482004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:08:37	FR0000125007	32,770	EUR	62	CHIX	83488482104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:08:37	FR0000125007	32,770	EUR	109	XPAR	83488482204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:08:37	FR0000125007	32,770	EUR	167	XPAR	83488482304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:08:37	FR0000125007	32,765	EUR	61	CHIX	83488483404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:08:37	FR0000125007	32,775	EUR	71	CHIX	83488483504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:08:37	FR0000125007	32,770	EUR	272	XPAR	83488483704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:08:37	FR0000125007	32,770	EUR	65	CHIX	83488483904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:21	FR0000125007	32,810	EUR	78	CHIX	83488545104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:21	FR0000125007	32,810	EUR	74	CHIX	83488545504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:21	FR0000125007	32,805	EUR	252	XPAR	83488545704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:21	FR0000125007	32,805	EUR	294	XPAR	83488545804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:21	FR0000125007	32,810	EUR	71	CHIX	83488545904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:33	FR0000125007	32,800	EUR	63	CHIX	83488562404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:39	FR0000125007	32,800	EUR	273	XPAR	83488577504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:41	FR0000125007	32,795	EUR	367	XPAR	83488583704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:42	FR0000125007	32,790	EUR	62	CHIX	83488585504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:45	FR0000125007	32,775	EUR	344	XPAR	83488592804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:45	FR0000125007	32,775	EUR	69	BATE	83488592904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:52	FR0000125007	32,770	EUR	65	CHIX	83488619604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:52	FR0000125007	32,775	EUR	200	TRQX	83488620104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:52	FR0000125007	32,765	EUR	279	XPAR	83488621604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:09:52	FR0000125007	32,765	EUR	288	XPAR	83488622004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:10:00	FR0000125007	32,735	EUR	71	CHIX	83488644304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:10:00	FR0000125007	32,735	EUR	70	CHIX	83488644404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:10:12	FR0000125007	32,725	EUR	64	CHIX	83488678904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:10:36	FR0000125007	32,690	EUR	284	XPAR	83488721604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:10:37	FR0000125007	32,675	EUR	65	TRQX	83488723504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:10:37	FR0000125007	32,675	EUR	72	CHIX	83488725104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:11:43	FR0000125007	32,650	EUR	60	BATE	83488851504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:11:43	FR0000125007	32,645	EUR	287	XPAR	83488851604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:11:43	FR0000125007	32,645	EUR	287	XPAR	83488851904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:11:43	FR0000125007	32,650	EUR	74	CHIX	83488852004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:12:39	FR0000125007	32,650	EUR	51	XPAR	83488958704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:12:58	FR0000125007	32,655	EUR	79	CHIX	83488996504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:12:58	FR0000125007	32,655	EUR	5	XPAR	83488996604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:12:58	FR0000125007	32,655	EUR	283	XPAR	83488996704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:13:00	FR0000125007	32,650	EUR	254	XPAR	83488999804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:13:00	FR0000125007	32,640	EUR	64	BATE	83488999904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:13:00	FR0000125007	32,640	EUR	87	CHIX	83489000004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:14:21	FR0000125007	32,680	EUR	63	CHIX	83489152904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:14:22	FR0000125007	32,670	EUR	67	TRQX	83489153404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:14:30	FR0000125007	32,680	EUR	66	CHIX	83489168504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:14:30	FR0000125007	32,680	EUR	73	CHIX	83489168804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:15:02	FR0000125007	32,665	EUR	17	CHIX	83489249204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:15:02	FR0000125007	32,670	EUR	130	XPAR	83489249304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:15:02	FR0000125007	32,670	EUR	153	XPAR	83489249404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:15:05	FR0000125007	32,665	EUR	85	CHIX	83489256204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:15:05	FR0000125007	32,660	EUR	300	XPAR	83489256304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:15:05	FR0000125007	32,660	EUR	11	XPAR	83489256404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:15:06	FR0000125007	32,655	EUR	103	CHIX	83489258304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:15:27	FR0000125007	32,645	EUR	101	XPAR	83489307404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:15:27	FR0000125007	32,645	EUR	207	XPAR	83489307504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:15:27	FR0000125007	32,645	EUR	64	TRQX	83489307604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:16:16	FR0000125007	32,675	EUR	72	CHIX	83489423204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:16:16	FR0000125007	32,675	EUR	255	XPAR	83489423304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:16:18	FR0000125007	32,670	EUR	100	XPAR	83489436804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:16:18	FR0000125007	32,670	EUR	166	XPAR	83489436904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:16:18	FR0000125007	32,670	EUR	302	XPAR	83489437204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:16:33	FR0000125007	32,660	EUR	86	CHIX	83489479304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:16:33	FR0000125007	32,655	EUR	63	BATE	83489479404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:17:57	FR0000125007	32,685	EUR	60	CHIX	83489664104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:17:57	FR0000125007	32,685	EUR	310	XPAR	83489664204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:17:57	FR0000125007	32,680	EUR	66	CHIX	83489664304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:19:47	FR0000125007	32,755	EUR	115	CHIX	83489929804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:05	FR0000125007	32,750	EUR	61	CHIX	83489970504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:05	FR0000125007	32,750	EUR	262	XPAR	83489970604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:05	FR0000125007	32,750	EUR	252	XPAR	83489970704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:42	FR0000125007	32,790	EUR	70	CHIX	83490113504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:49	FR0000125007	32,790	EUR	299	XPAR	83490188604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:49	FR0000125007	32,785	EUR	299	XPAR	83490188704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:49	FR0000125007	32,785	EUR	304	XPAR	83490189104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:51	FR0000125007	32,780	EUR	3	XPAR	83490204904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:51	FR0000125007	32,780	EUR	249	XPAR	83490205004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:51	FR0000125007	32,785	EUR	320	CHIX	83490206604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:51	FR0000125007	32,785	EUR	31	CHIX	83490206704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:55	FR0000125007	32,765	EUR	73	CHIX	83490228104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:55	FR0000125007	32,760	EUR	62	BATE	83490228204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:55	FR0000125007	32,765	EUR	72	TRQX	83490228304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:20:59	FR0000125007	32,750	EUR	311	XPAR	83490243804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:21:01	FR0000125007	32,740	EUR	26	BATE	83490251004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:21:01	FR0000125007	32,740	EUR	45	BATE	83490251104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:21:01	FR0000125007	32,740	EUR	68	BATE	83490251204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:21:01	FR0000125007	32,735	EUR	79	TRQX	83490251704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:22:02	FR0000125007	32,765	EUR	64	CHIX	83490387404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:22:02	FR0000125007	32,765	EUR	304	XPAR	83490387504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:22:02	FR0000125007	32,765	EUR	68	CHIX	83490387704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:22:02	FR0000125007	32,765	EUR	279	XPAR	83490387804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:23:05	FR0000125007	32,770	EUR	64	CHIX	83490549004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:23:05	FR0000125007	32,770	EUR	200	XPAR	83490549104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:23:05	FR0000125007	32,770	EUR	69	XPAR	83490549204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:23:05	FR0000125007	32,765	EUR	60	BATE	83490549304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:23:05	FR0000125007	32,765	EUR	60	TRQX	83490549604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:23:06	FR0000125007	32,760	EUR	87	CHIX	83490556304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:23:06	FR0000125007	32,760	EUR	45	XPAR	83490556404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:23:06	FR0000125007	32,760	EUR	103	XPAR	83490556604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:23:06	FR0000125007	32,760	EUR	158	XPAR	83490556704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:23:34	FR0000125007	32,760	EUR	64	CHIX	83490611204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:23:34	FR0000125007	32,760	EUR	11	XPAR	83490611404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:23:34	FR0000125007	32,760	EUR	88	XPAR	83490611504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:23:34	FR0000125007	32,760	EUR	198	XPAR	83490611604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:23:34	FR0000125007	32,760	EUR	256	XPAR	83490611704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:24:58	FR0000125007	32,790	EUR	70	CHIX	83490817804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:24:58	FR0000125007	32,790	EUR	123	XPAR	83490817904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:24:58	FR0000125007	32,790	EUR	186	XPAR	83490818004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:24:58	FR0000125007	32,790	EUR	70	CHIX	83490818204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:24:58	FR0000125007	32,780	EUR	309	XPAR	83490821104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:25:00	FR0000125007	32,760	EUR	72	CHIX	83490827504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:25:00	FR0000125007	32,760	EUR	66	BATE	83490827604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:27:02	FR0000125007	32,735	EUR	287	XPAR	83491127704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:27:02	FR0000125007	32,735	EUR	68	CHIX	83491127804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:27:02	FR0000125007	32,735	EUR	286	XPAR	83491127904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:27:59	FR0000125007	32,780	EUR	70	CHIX	83491271604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:28:13	FR0000125007	32,790	EUR	60	CHIX	83491321804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:28:19	FR0000125007	32,780	EUR	282	XPAR	83491336904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:29:11	FR0000125007	32,820	EUR	14	XPAR	83491468604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:29:35	FR0000125007	32,835	EUR	88	XPAR	83491515504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:29:35	FR0000125007	32,835	EUR	201	XPAR	83491515604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:29:35	FR0000125007	32,840	EUR	175	XPAR	83491515704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:29:35	FR0000125007	32,840	EUR	111	XPAR	83491515804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:04	FR0000125007	32,845	EUR	31	CHIX	83491591404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:04	FR0000125007	32,845	EUR	41	CHIX	83491591504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:04	FR0000125007	32,845	EUR	269	XPAR	83491591604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:04	FR0000125007	32,845	EUR	93	CHIX	83491592404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:04	FR0000125007	32,845	EUR	260	XPAR	83491592804	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:04	FR0000125007	32,835	EUR	82	CHIX	83491592904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:04	FR0000125007	32,835	EUR	260	XPAR	83491593004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:04	FR0000125007	32,835	EUR	71	CHIX	83491593204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:04	FR0000125007	32,840	EUR	109	XPAR	83491593404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:04	FR0000125007	32,840	EUR	195	XPAR	83491593504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:04	FR0000125007	32,840	EUR	100	CHIX	83491593604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:04	FR0000125007	32,845	EUR	93	CHIX	83491593704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:04	FR0000125007	32,845	EUR	24	CHIX	83491593804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:36	FR0000125007	32,840	EUR	284	XPAR	83491672904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:36	FR0000125007	32,835	EUR	72	TRQX	83491673004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:30:36	FR0000125007	32,840	EUR	67	TRQX	83491673104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:31:37	FR0000125007	32,865	EUR	366	XPAR	83491822904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:31:57	FR0000125007	32,865	EUR	260	XPAR	83491864004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:32:11	FR0000125007	32,860	EUR	73	CHIX	83491901704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:32:11	FR0000125007	32,860	EUR	260	XPAR	83491902404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:32:11	FR0000125007	32,860	EUR	72	CHIX	83491902504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:32:11	FR0000125007	32,860	EUR	72	CHIX	83491902604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:32:11	FR0000125007	32,855	EUR	175	XPAR	83491902704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:32:11	FR0000125007	32,860	EUR	122	XPAR	83491902804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:32:17	FR0000125007	32,850	EUR	68	TRQX	83491916004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:32:17	FR0000125007	32,850	EUR	284	XPAR	83491916104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:35:06	FR0000125007	32,965	EUR	72	CHIX	83492414704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:35:06	FR0000125007	32,965	EUR	62	XPAR	83492414804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:35:06	FR0000125007	32,965	EUR	63	TRQX	83492414904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:35:06	FR0000125007	32,965	EUR	237	XPAR	83492415004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:35:06	FR0000125007	32,955	EUR	83	CHIX	83492415104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:35:06	FR0000125007	32,950	EUR	76	CHIX	83492418804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:35:47	FR0000125007	32,960	EUR	70	CHIX	83492526904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:35:47	FR0000125007	32,960	EUR	67	CHIX	83492527004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:35:47	FR0000125007	32,960	EUR	69	CHIX	83492527104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:35:47	FR0000125007	32,960	EUR	61	CHIX	83492527204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:35:47	FR0000125007	32,960	EUR	61	CHIX	83492527604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:35:55	FR0000125007	32,960	EUR	8	CHIX	83492539704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:36:26	FR0000125007	32,970	EUR	290	XPAR	83492625404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:36:46	FR0000125007	32,995	EUR	400	XPAR	83492692404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:36:46	FR0000125007	32,995	EUR	100	XPAR	83492692504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:36:46	FR0000125007	32,990	EUR	253	XPAR	83492692604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:36:54	FR0000125007	32,990	EUR	68	CHIX	83492708004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:36:54	FR0000125007	32,990	EUR	287	XPAR	83492708104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:36:54	FR0000125007	32,990	EUR	52	XPAR	83492708204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:27	FR0000125007	33,050	EUR	5	XPAR	83492974104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:27	FR0000125007	33,050	EUR	73	TRQX	83492974204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:27	FR0000125007	33,050	EUR	31	XPAR	83492974304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:27	FR0000125007	33,050	EUR	44	XPAR	83492974404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:27	FR0000125007	33,050	EUR	66	CHIX	83492974504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:27	FR0000125007	33,050	EUR	63	CHIX	83492974604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:27	FR0000125007	33,050	EUR	180	XPAR	83492974704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:27	FR0000125007	33,050	EUR	151	XPAR	83492974804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:27	FR0000125007	33,050	EUR	190	XPAR	83492974904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:27	FR0000125007	33,055	EUR	70	CHIX	83492975004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:32	FR0000125007	33,045	EUR	141	XPAR	83493001704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:32	FR0000125007	33,045	EUR	196	XPAR	83493001804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:35	FR0000125007	33,040	EUR	119	TRQX	83493014404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:35	FR0000125007	33,040	EUR	310	XPAR	83493014504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:44	FR0000125007	33,030	EUR	99	TRQX	83493037704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:44	FR0000125007	33,030	EUR	293	XPAR	83493037804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:44	FR0000125007	33,030	EUR	78	TRQX	83493038204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:44	FR0000125007	33,030	EUR	68	TRQX	83493038404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:44	FR0000125007	33,025	EUR	125	BATE	83493041104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:44	FR0000125007	33,025	EUR	89	BATE	83493041204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:50	FR0000125007	33,030	EUR	320	CHIX	83493063204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:50	FR0000125007	33,030	EUR	100	CHIX	83493063304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:38:50	FR0000125007	33,035	EUR	28	CHIX	83493063404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:03	FR0000125007	33,035	EUR	67	CHIX	83493254004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:03	FR0000125007	33,030	EUR	250	XPAR	83493255204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:03	FR0000125007	33,030	EUR	87	CHIX	83493255304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:03	FR0000125007	33,030	EUR	100	CHIX	83493255404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:20	FR0000125007	33,050	EUR	63	CHIX	83493285204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:28	FR0000125007	33,040	EUR	289	XPAR	83493301204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:28	FR0000125007	33,035	EUR	78	CHIX	83493301504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:28	FR0000125007	33,035	EUR	81	CHIX	83493301604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:28	FR0000125007	33,035	EUR	66	CHIX	83493301704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:28	FR0000125007	33,035	EUR	71	CHIX	83493301804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:56	FR0000125007	33,015	EUR	76	BATE	83493396304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:56	FR0000125007	33,015	EUR	116	XPAR	83493396404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:56	FR0000125007	33,015	EUR	192	XPAR	83493396504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:56	FR0000125007	33,015	EUR	63	TRQX	83493396604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:56	FR0000125007	33,015	EUR	87	BATE	83493396704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:56	FR0000125007	33,010	EUR	74	CHIX	83493396804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:56	FR0000125007	33,015	EUR	72	BATE	83493396904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:56	FR0000125007	33,010	EUR	109	XPAR	83493397004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:56	FR0000125007	33,015	EUR	109	XPAR	83493397104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:56	FR0000125007	33,015	EUR	78	XPAR	83493397304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:40:56	FR0000125007	33,015	EUR	61	BATE	83493397504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:41:08	FR0000125007	33,005	EUR	73	CHIX	83493424204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:41:08	FR0000125007	33,005	EUR	71	XPAR	83493424304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:41:08	FR0000125007	33,005	EUR	239	XPAR	83493424404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:41:08	FR0000125007	33,005	EUR	68	CHIX	83493424504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:41:21	FR0000125007	32,995	EUR	284	XPAR	83493452404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:41:21	FR0000125007	32,995	EUR	12	XPAR	83493452504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:41:21	FR0000125007	32,995	EUR	60	CHIX	83493452704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:41:46	FR0000125007	32,990	EUR	65	CHIX	83493522704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:41:47	FR0000125007	32,980	EUR	77	CHIX	83493525404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:42:10	FR0000125007	32,960	EUR	69	BATE	83493578704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:42:10	FR0000125007	32,960	EUR	266	XPAR	83493578804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:42:52	FR0000125007	32,960	EUR	65	CHIX	83493683204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:42:54	FR0000125007	32,955	EUR	274	XPAR	83493687904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:42:54	FR0000125007	32,955	EUR	268	XPAR	83493688204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:42:54	FR0000125007	32,950	EUR	56	CHIX	83493690704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:42:54	FR0000125007	32,950	EUR	14	CHIX	83493690804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:42:54	FR0000125007	32,950	EUR	64	CHIX	83493690904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:42:54	FR0000125007	32,950	EUR	66	CHIX	83493691004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:42:54	FR0000125007	32,950	EUR	286	XPAR	83493691204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:42:59	FR0000125007	32,930	EUR	269	XPAR	83493721104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:43:13	FR0000125007	32,940	EUR	67	CHIX	83493766704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:43:15	FR0000125007	32,945	EUR	68	CHIX	83493770104	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:43:15	FR0000125007	32,945	EUR	65	CHIX	83493770204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:43:15	FR0000125007	32,945	EUR	69	CHIX	83493771104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:43:40	FR0000125007	32,985	EUR	124	CHIX	83493841504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:43:40	FR0000125007	32,985	EUR	84	CHIX	83493841604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:43:42	FR0000125007	32,980	EUR	60	CHIX	83493845704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:43:42	FR0000125007	32,980	EUR	71	CHIX	83493845804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:43:51	FR0000125007	32,985	EUR	68	CHIX	83493859704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:43:55	FR0000125007	33,000	EUR	74	CHIX	83493866704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:43:55	FR0000125007	33,000	EUR	61	CHIX	83493866804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:43:55	FR0000125007	32,995	EUR	80	CHIX	83493867304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:43:55	FR0000125007	32,995	EUR	61	CHIX	83493868804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:43:55	FR0000125007	32,995	EUR	100	CHIX	83493869604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:02	FR0000125007	33,000	EUR	70	CHIX	83493882904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:02	FR0000125007	33,000	EUR	66	CHIX	83493883004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:02	FR0000125007	32,995	EUR	342	XPAR	83493883204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:03	FR0000125007	32,995	EUR	121	CHIX	83493884604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:08	FR0000125007	32,990	EUR	130	XPAR	83493891004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:08	FR0000125007	32,990	EUR	266	XPAR	83493891104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:08	FR0000125007	32,990	EUR	68	CHIX	83493891204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:08	FR0000125007	32,990	EUR	158	XPAR	83493891304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:08	FR0000125007	32,990	EUR	65	CHIX	83493891404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:08	FR0000125007	32,990	EUR	103	CHIX	83493891604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:08	FR0000125007	32,990	EUR	303	XPAR	83493891704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:08	FR0000125007	32,990	EUR	14	XPAR	83493892004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:08	FR0000125007	32,985	EUR	76	CHIX	83493892104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:08	FR0000125007	32,980	EUR	266	XPAR	83493895704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:12	FR0000125007	32,980	EUR	88	CHIX	83493902804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:17	FR0000125007	32,975	EUR	81	CHIX	83493911704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:17	FR0000125007	32,975	EUR	311	XPAR	83493911804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:17	FR0000125007	32,975	EUR	72	CHIX	83493912204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:35	FR0000125007	33,000	EUR	71	CHIX	83493959204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:44:37	FR0000125007	32,995	EUR	82	CHIX	83493961604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:45:25	FR0000125007	33,015	EUR	114	CHIX	83494079404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:45:25	FR0000125007	33,010	EUR	288	XPAR	83494079604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:45:26	FR0000125007	33,005	EUR	108	CHIX	83494087304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:45:29	FR0000125007	33,000	EUR	96	CHIX	83494092804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:45:29	FR0000125007	33,000	EUR	119	XPAR	83494093004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:45:29	FR0000125007	33,000	EUR	139	XPAR	83494093104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:45:34	FR0000125007	32,990	EUR	78	CHIX	83494117304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:45:34	FR0000125007	32,990	EUR	69	CHIX	83494118004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:45:37	FR0000125007	32,980	EUR	69	TRQX	83494131904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:46:19	FR0000125007	32,970	EUR	64	CHIX	83494215704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:46:19	FR0000125007	32,965	EUR	311	XPAR	83494216104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:47:20	FR0000125007	33,065	EUR	300	XPAR	83494331804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:47:20	FR0000125007	33,065	EUR	71	CHIX	83494331904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:47:20	FR0000125007	33,060	EUR	267	XPAR	83494332104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:47:20	FR0000125007	33,060	EUR	95	CHIX	83494332204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:47:20	FR0000125007	33,065	EUR	71	CHIX	83494332304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:47:56	FR0000125007	33,075	EUR	310	XPAR	83494421604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:47:56	FR0000125007	33,075	EUR	295	XPAR	83494421704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:02	FR0000125007	33,130	EUR	61	CHIX	83494571004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:02	FR0000125007	33,125	EUR	87	CHIX	83494571204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:02	FR0000125007	33,125	EUR	85	BATE	83494571304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:02	FR0000125007	33,130	EUR	100	CHIX	83494571404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:02	FR0000125007	33,130	EUR	69	CHIX	83494571504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:02	FR0000125007	33,130	EUR	72	CHIX	83494571604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:02	FR0000125007	33,125	EUR	72	CHIX	83494571704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:02	FR0000125007	33,125	EUR	147	BATE	83494571804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:02	FR0000125007	33,120	EUR	312	XPAR	83494571904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:02	FR0000125007	33,125	EUR	132	BATE	83494572004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:02	FR0000125007	33,125	EUR	69	CHIX	83494572104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:02	FR0000125007	33,125	EUR	71	CHIX	83494572304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:02	FR0000125007	33,125	EUR	64	BATE	83494572404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:02	FR0000125007	33,120	EUR	66	TRQX	83494572504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:04	FR0000125007	33,120	EUR	30	TRQX	83494579704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:04	FR0000125007	33,120	EUR	34	TRQX	83494579804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:16	FR0000125007	33,115	EUR	74	CHIX	83494602404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:16	FR0000125007	33,115	EUR	448	XPAR	83494602504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:16	FR0000125007	33,115	EUR	258	XPAR	83494602604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:16	FR0000125007	33,115	EUR	66	TRQX	83494602704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:16	FR0000125007	33,115	EUR	64	TRQX	83494602804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:16	FR0000125007	33,115	EUR	81	BATE	83494602904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:16	FR0000125007	33,110	EUR	68	BATE	83494603104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:16	FR0000125007	33,120	EUR	64	CHIX	83494603204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:16	FR0000125007	33,115	EUR	71	TRQX	83494603304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:16	FR0000125007	33,115	EUR	29	TRQX	83494603404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:16	FR0000125007	33,115	EUR	87	CHIX	83494603504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:16	FR0000125007	33,115	EUR	56	TRQX	83494603604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:18	FR0000125007	33,105	EUR	117	CHIX	83494615004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:18	FR0000125007	33,100	EUR	75	XPAR	83494615204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:18	FR0000125007	33,100	EUR	300	XPAR	83494615304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:18	FR0000125007	33,100	EUR	186	XPAR	83494616704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:18	FR0000125007	33,100	EUR	116	XPAR	83494616904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:22	FR0000125007	33,085	EUR	93	CHIX	83494627404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:22	FR0000125007	33,080	EUR	68	TRQX	83494627504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:37	FR0000125007	33,075	EUR	67	CHIX	83494669704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:37	FR0000125007	33,070	EUR	238	XPAR	83494669804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:49:37	FR0000125007	33,070	EUR	33	XPAR	83494669904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:50:52	FR0000125007	33,115	EUR	56	CHIX	83494908604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:50:57	FR0000125007	33,115	EUR	6	CHIX	83494920104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:50:57	FR0000125007	33,105	EUR	46	XPAR	83494920204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:50:57	FR0000125007	33,105	EUR	218	XPAR	83494920304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:50:57	FR0000125007	33,115	EUR	79	CHIX	83494920404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:50:57	FR0000125007	33,115	EUR	64	CHIX	83494920504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:50:57	FR0000125007	33,115	EUR	74	CHIX	83494920604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:52:05	FR0000125007	33,145	EUR	85	CHIX	83495081804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:52:05	FR0000125007	33,145	EUR	67	CHIX	83495081904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:52:05	FR0000125007	33,145	EUR	133	CHIX	83495082504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:53:24	FR0000125007	33,170	EUR	94	CHIX	83495291904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:53:24	FR0000125007	33,165	EUR	73	BATE	83495292104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:53:24	FR0000125007	33,165	EUR	444	XPAR	83495292204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:53:24	FR0000125007	33,165	EUR	15	BATE	83495292604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:53:24	FR0000125007	33,165	EUR	52	BATE	83495292704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:53:48	FR0000125007	33,170	EUR	65	CHIX	83495357804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:02	FR0000125007	33,170	EUR	66	CHIX	83495380904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:02	FR0000125007	33,165	EUR	65	CHIX	83495381004	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:02	FR0000125007	33,165	EUR	277	XPAR	83495381104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:02	FR0000125007	33,160	EUR	267	XPAR	83495381204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:02	FR0000125007	33,160	EUR	64	BATE	83495381504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:02	FR0000125007	33,160	EUR	68	BATE	83495381604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:02	FR0000125007	33,160	EUR	69	TRQX	83495381704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:02	FR0000125007	33,165	EUR	74	CHIX	83495381804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:02	FR0000125007	33,165	EUR	26	CHIX	83495381904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:02	FR0000125007	33,170	EUR	48	CHIX	83495382004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:02	FR0000125007	33,165	EUR	276	XPAR	83495382304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:17	FR0000125007	33,155	EUR	45	CHIX	83495412804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:17	FR0000125007	33,155	EUR	29	CHIX	83495412904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:17	FR0000125007	33,155	EUR	307	XPAR	83495413004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:20	FR0000125007	33,145	EUR	68	CHIX	83495420504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:42	FR0000125007	33,155	EUR	67	CHIX	83495465404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:42	FR0000125007	33,155	EUR	69	CHIX	83495465504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:54:42	FR0000125007	33,155	EUR	74	CHIX	83495465604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:55:24	FR0000125007	33,145	EUR	60	CHIX	83495566304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:55:24	FR0000125007	33,145	EUR	66	TRQX	83495566404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:55:24	FR0000125007	33,145	EUR	234	XPAR	83495566504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:55:24	FR0000125007	33,145	EUR	17	XPAR	83495566604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:55:24	FR0000125007	33,140	EUR	76	CHIX	83495567204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:55:34	FR0000125007	33,130	EUR	73	CHIX	83495596104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:55:46	FR0000125007	33,120	EUR	67	CHIX	83495625904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:55:56	FR0000125007	33,105	EUR	86	TRQX	83495642104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:56:00	FR0000125007	33,090	EUR	285	XPAR	83495654604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:56:47	FR0000125007	33,110	EUR	69	CHIX	83495783804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:57:08	FR0000125007	33,100	EUR	68	CHIX	83495824204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:57:08	FR0000125007	33,100	EUR	253	XPAR	83495824304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:57:18	FR0000125007	33,095	EUR	67	TRQX	83495839804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:57:18	FR0000125007	33,095	EUR	74	TRQX	83495839904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:57:20	FR0000125007	33,090	EUR	70	CHIX	83495846604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:57:24	FR0000125007	33,085	EUR	65	CHIX	83495854104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:57:24	FR0000125007	33,085	EUR	266	XPAR	83495854204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:59:30	FR0000125007	33,100	EUR	83	CHIX	83496168304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:59:34	FR0000125007	33,090	EUR	86	BATE	83496175204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:59:34	FR0000125007	33,090	EUR	88	BATE	83496175304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 09:59:59	FR0000125007	33,085	EUR	88	CHIX	83496221304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:01:39	FR0000125007	33,130	EUR	61	CHIX	83496486404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:01:39	FR0000125007	33,130	EUR	61	CHIX	83496486504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:01:39	FR0000125007	33,125	EUR	64	CHIX	83496486604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:02:13	FR0000125007	33,125	EUR	63	CHIX	83496550204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:02:13	FR0000125007	33,125	EUR	63	CHIX	83496550304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:02:13	FR0000125007	33,125	EUR	75	CHIX	83496550504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:02:13	FR0000125007	33,125	EUR	70	CHIX	83496550604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:02:54	FR0000125007	33,145	EUR	77	CHIX	83496636904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:03:23	FR0000125007	33,125	EUR	73	CHIX	83496708104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:05:20	FR0000125007	33,190	EUR	68	CHIX	83497039904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:05:20	FR0000125007	33,195	EUR	21	CHIX	83497040204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:05:20	FR0000125007	33,195	EUR	51	CHIX	83497040304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:05:20	FR0000125007	33,190	EUR	93	CHIX	83497040604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:05:42	FR0000125007	33,185	EUR	126	CHIX	83497090104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:05:50	FR0000125007	33,185	EUR	69	CHIX	83497105304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:16	FR0000125007	33,180	EUR	64	CHIX	83497160804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:16	FR0000125007	33,180	EUR	68	CHIX	83497160904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:16	FR0000125007	33,180	EUR	66	TRQX	83497161104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:16	FR0000125007	33,180	EUR	78	TRQX	83497164304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:51	FR0000125007	33,170	EUR	75	CHIX	83497262404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:55	FR0000125007	33,160	EUR	60	CHIX	83497285104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:56	FR0000125007	33,155	EUR	69	CHIX	83497286604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:56	FR0000125007	33,155	EUR	91	CHIX	83497286704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:56	FR0000125007	33,150	EUR	77	BATE	83497286804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:56	FR0000125007	33,150	EUR	100	XPAR	83497287004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:56	FR0000125007	33,150	EUR	100	XPAR	83497287404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:56	FR0000125007	33,150	EUR	11	BATE	83497287504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:56	FR0000125007	33,150	EUR	170	XPAR	83497287604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:56	FR0000125007	33,150	EUR	66	BATE	83497287704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:56	FR0000125007	33,150	EUR	30	XPAR	83497287804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:06:56	FR0000125007	33,150	EUR	69	BATE	83497287904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:07:30	FR0000125007	33,135	EUR	63	CHIX	83497369504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:07:30	FR0000125007	33,135	EUR	78	CHIX	83497369604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:07:30	FR0000125007	33,135	EUR	70	CHIX	83497369704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:07:30	FR0000125007	33,135	EUR	68	CHIX	83497370204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:07:44	FR0000125007	33,120	EUR	72	XPAR	83497400004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:07:44	FR0000125007	33,120	EUR	28	XPAR	83497400904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:07:44	FR0000125007	33,120	EUR	100	XPAR	83497401004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:07:44	FR0000125007	33,120	EUR	100	XPAR	83497401104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:07:44	FR0000125007	33,120	EUR	100	XPAR	83497401304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:08:34	FR0000125007	33,120	EUR	74	CHIX	83497531704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:08:34	FR0000125007	33,115	EUR	293	XPAR	83497531804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:08:34	FR0000125007	33,115	EUR	44	XPAR	83497531904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:08:34	FR0000125007	33,115	EUR	231	XPAR	83497532004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:08:34	FR0000125007	33,110	EUR	73	CHIX	83497535404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:08:34	FR0000125007	33,110	EUR	72	CHIX	83497537504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:08:36	FR0000125007	33,100	EUR	200	XPAR	83497547304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:08:43	FR0000125007	33,095	EUR	310	XPAR	83497558904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:08:44	FR0000125007	33,085	EUR	62	TRQX	83497559904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:09:02	FR0000125007	33,070	EUR	16	XPAR	83497605404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:09:02	FR0000125007	33,070	EUR	278	XPAR	83497605504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:09:41	FR0000125007	33,090	EUR	69	CHIX	83497685404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:09:41	FR0000125007	33,090	EUR	66	XPAR	83497685504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:09:41	FR0000125007	33,090	EUR	231	XPAR	83497685604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:09:41	FR0000125007	33,090	EUR	14	XPAR	83497685704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:10:11	FR0000125007	33,075	EUR	63	CHIX	83497728104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:10:11	FR0000125007	33,075	EUR	63	CHIX	83497728204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:10:11	FR0000125007	33,070	EUR	61	TRQX	83497730704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:10:11	FR0000125007	33,070	EUR	74	TRQX	83497730804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:10:21	FR0000125007	33,060	EUR	69	CHIX	83497750704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:11:01	FR0000125007	33,090	EUR	287	XPAR	83497844304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:11:08	FR0000125007	33,085	EUR	71	CHIX	83497863004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:11:08	FR0000125007	33,085	EUR	67	CHIX	83497863104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:11:13	FR0000125007	33,075	EUR	265	XPAR	83497877704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:11:13	FR0000125007	33,080	EUR	71	TRQX	83497877804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:11:13	FR0000125007	33,080	EUR	63	TRQX	83497878404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:12:22	FR0000125007	33,075	EUR	255	XPAR	83498027004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:12:22	FR0000125007	33,075	EUR	285	XPAR	83498028604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:12:30	FR0000125007	33,065	EUR	65	BATE	83498056504	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:12:30	FR0000125007	33,065	EUR	302	XPAR	83498058504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:13:10	FR0000125007	33,065	EUR	60	CHIX	83498162304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:13:21	FR0000125007	33,065	EUR	265	XPAR	83498184604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:14:13	FR0000125007	33,085	EUR	264	XPAR	83498296204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:14:13	FR0000125007	33,085	EUR	77	CHIX	83498296504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:14:13	FR0000125007	33,085	EUR	99	CHIX	83498296604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:14:13	FR0000125007	33,085	EUR	89	CHIX	83498296904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:15:12	FR0000125007	33,120	EUR	64	CHIX	83498429804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:15:12	FR0000125007	33,120	EUR	72	TRQX	83498429904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:15:12	FR0000125007	33,120	EUR	82	CHIX	83498430104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:15:12	FR0000125007	33,120	EUR	63	TRQX	83498430204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:15:12	FR0000125007	33,120	EUR	79	CHIX	83498430304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:15:12	FR0000125007	33,120	EUR	72	CHIX	83498430504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:15:12	FR0000125007	33,120	EUR	69	TRQX	83498430704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:15:12	FR0000125007	33,120	EUR	71	CHIX	83498431004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:16:07	FR0000125007	33,150	EUR	300	XPAR	83498577504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:16:07	FR0000125007	33,150	EUR	292	XPAR	83498577604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:16:07	FR0000125007	33,145	EUR	69	CHIX	83498577704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:16:07	FR0000125007	33,150	EUR	46	XPAR	83498577804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:16:07	FR0000125007	33,150	EUR	55	XPAR	83498578004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:16:07	FR0000125007	33,150	EUR	248	XPAR	83498578104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:16:23	FR0000125007	33,145	EUR	291	XPAR	83498601904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:16:23	FR0000125007	33,145	EUR	253	XPAR	83498602004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:16:45	FR0000125007	33,135	EUR	70	BATE	83498644304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:19:44	FR0000125007	33,260	EUR	265	XPAR	83499067604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:19:44	FR0000125007	33,260	EUR	63	CHIX	83499067704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:20:07	FR0000125007	33,295	EUR	38	XPAR	83499101104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:20:07	FR0000125007	33,295	EUR	43	XPAR	83499101204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:20:11	FR0000125007	33,300	EUR	51	XPAR	83499110004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:20:12	FR0000125007	33,300	EUR	333	XPAR	83499113704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:20:12	FR0000125007	33,300	EUR	280	XPAR	83499113804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:20:21	FR0000125007	33,295	EUR	67	CHIX	83499151704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:20:21	FR0000125007	33,295	EUR	67	CHIX	83499151804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:20:21	FR0000125007	33,295	EUR	456	XPAR	83499151904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:20:24	FR0000125007	33,295	EUR	72	CHIX	83499162104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:20:36	FR0000125007	33,300	EUR	70	CHIX	83499192404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:20:58	FR0000125007	33,305	EUR	332	XPAR	83499218304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:01	FR0000125007	33,300	EUR	63	CHIX	83499223004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:01	FR0000125007	33,300	EUR	72	CHIX	83499223104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:01	FR0000125007	33,300	EUR	68	XPAR	83499223204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:01	FR0000125007	33,300	EUR	246	XPAR	83499223304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:01	FR0000125007	33,295	EUR	54	BATE	83499223504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:01	FR0000125007	33,295	EUR	18	BATE	83499223604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:01	FR0000125007	33,295	EUR	64	TRQX	83499223704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:01	FR0000125007	33,295	EUR	271	XPAR	83499223804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:01	FR0000125007	33,290	EUR	123	CHIX	83499223904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:06	FR0000125007	33,285	EUR	94	CHIX	83499235804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:06	FR0000125007	33,285	EUR	312	XPAR	83499235904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:06	FR0000125007	33,285	EUR	89	CHIX	83499236004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:06	FR0000125007	33,285	EUR	80	CHIX	83499236104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:06	FR0000125007	33,280	EUR	68	TRQX	83499236404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:11	FR0000125007	33,275	EUR	262	XPAR	83499252204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:11	FR0000125007	33,270	EUR	63	BATE	83499252404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:21:26	FR0000125007	33,270	EUR	67	CHIX	83499282004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:22:30	FR0000125007	33,290	EUR	67	CHIX	83499401304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:22:30	FR0000125007	33,290	EUR	75	CHIX	83499401804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:22:30	FR0000125007	33,290	EUR	70	CHIX	83499401904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:22:35	FR0000125007	33,285	EUR	304	XPAR	83499413504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:23:30	FR0000125007	33,320	EUR	69	CHIX	83499521804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:23:32	FR0000125007	33,315	EUR	61	CHIX	83499528704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:23:32	FR0000125007	33,315	EUR	68	CHIX	83499529004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:23:32	FR0000125007	33,315	EUR	267	XPAR	83499529204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:23:43	FR0000125007	33,305	EUR	298	XPAR	83499548604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:23:43	FR0000125007	33,305	EUR	68	TRQX	83499549104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:24:56	FR0000125007	33,330	EUR	33	XPAR	83499693804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:24:56	FR0000125007	33,330	EUR	226	XPAR	83499693904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:25:15	FR0000125007	33,325	EUR	229	XPAR	83499730704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:25:16	FR0000125007	33,325	EUR	67	CHIX	83499733704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:25:16	FR0000125007	33,325	EUR	49	XPAR	83499733804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:25:16	FR0000125007	33,325	EUR	66	BATE	83499733904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:25:16	FR0000125007	33,325	EUR	292	XPAR	83499734004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:25:45	FR0000125007	33,335	EUR	62	CHIX	83499818504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:25:45	FR0000125007	33,335	EUR	174	XPAR	83499818604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:25:45	FR0000125007	33,335	EUR	90	XPAR	83499818704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:25:45	FR0000125007	33,335	EUR	82	CHIX	83499818804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:26:06	FR0000125007	33,320	EUR	73	CHIX	83499876504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:26:06	FR0000125007	33,320	EUR	72	CHIX	83499876904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:26:43	FR0000125007	33,315	EUR	139	XPAR	83499943004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:26:43	FR0000125007	33,315	EUR	68	CHIX	83499943104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:26:43	FR0000125007	33,315	EUR	168	XPAR	83499943204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:28:39	FR0000125007	33,330	EUR	69	BATE	83500155304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:28:39	FR0000125007	33,330	EUR	64	BATE	83500155404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:29:43	FR0000125007	33,330	EUR	98	CHIX	83500285604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:29:43	FR0000125007	33,330	EUR	281	XPAR	83500285704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:29:43	FR0000125007	33,330	EUR	73	TRQX	83500285804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:30:27	FR0000125007	33,325	EUR	128	CHIX	83500413404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:30:27	FR0000125007	33,325	EUR	267	XPAR	83500413604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:30:27	FR0000125007	33,325	EUR	125	CHIX	83500415004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:30:27	FR0000125007	33,320	EUR	67	TRQX	83500415204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:30:27	FR0000125007	33,325	EUR	94	CHIX	83500415504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:30:27	FR0000125007	33,320	EUR	82	CHIX	83500416504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:30:27	FR0000125007	33,315	EUR	77	CHIX	83500417004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:31:04	FR0000125007	33,310	EUR	114	XPAR	83500505304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:31:25	FR0000125007	33,315	EUR	67	CHIX	83500549204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:31:25	FR0000125007	33,315	EUR	166	XPAR	83500549304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:31:25	FR0000125007	33,315	EUR	68	XPAR	83500549404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:31:25	FR0000125007	33,315	EUR	78	XPAR	83500549504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:31:25	FR0000125007	33,315	EUR	78	CHIX	83500549604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:32:10	FR0000125007	33,330	EUR	239	XPAR	83500655204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:32:35	FR0000125007	33,330	EUR	67	CHIX	83500706804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:32:35	FR0000125007	33,330	EUR	303	XPAR	83500706904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:32:35	FR0000125007	33,330	EUR	27	XPAR	83500707004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:32:35	FR0000125007	33,330	EUR	90	CHIX	83500707404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:32:35	FR0000125007	33,330	EUR	57	XPAR	83500707504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:32:35	FR0000125007	33,330	EUR	33	XPAR	83500707604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:32:35	FR0000125007	33,330	EUR	211	XPAR	83500707704	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:32:35	FR0000125007	33,330	EUR	83	CHIX	83500707904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:32:37	FR0000125007	33,320	EUR	67	CHIX	83500715704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:32:45	FR0000125007	33,310	EUR	67	CHIX	83500737304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:32:45	FR0000125007	33,310	EUR	309	XPAR	83500737404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:33:02	FR0000125007	33,290	EUR	312	XPAR	83500781504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:33:20	FR0000125007	33,275	EUR	299	XPAR	83500810104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:34:25	FR0000125007	33,275	EUR	68	CHIX	83500964304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:34:25	FR0000125007	33,275	EUR	85	CHIX	83500964504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:34:25	FR0000125007	33,275	EUR	76	CHIX	83500964704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:34:25	FR0000125007	33,275	EUR	66	CHIX	83500964804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:34:26	FR0000125007	33,270	EUR	38	XPAR	83500966404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:34:26	FR0000125007	33,270	EUR	261	XPAR	83500966504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:35:09	FR0000125007	33,270	EUR	73	CHIX	83501067004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:35:17	FR0000125007	33,265	EUR	69	CHIX	83501081904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:36:34	FR0000125007	33,315	EUR	296	XPAR	83501331704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:36:34	FR0000125007	33,315	EUR	132	XPAR	83501331804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:37:51	FR0000125007	33,350	EUR	68	CHIX	83501513504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:37:51	FR0000125007	33,345	EUR	275	XPAR	83501513604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:37:51	FR0000125007	33,350	EUR	74	CHIX	83501513704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:37:54	FR0000125007	33,335	EUR	86	CHIX	83501527804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:37:54	FR0000125007	33,335	EUR	134	XPAR	83501527904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:37:54	FR0000125007	33,335	EUR	160	XPAR	83501528004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:37:54	FR0000125007	33,335	EUR	74	CHIX	83501528104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:38:13	FR0000125007	33,340	EUR	60	CHIX	83501566304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:39:06	FR0000125007	33,350	EUR	6	CHIX	83501690904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:39:06	FR0000125007	33,350	EUR	66	CHIX	83501691004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:39:11	FR0000125007	33,345	EUR	83	CHIX	83501700604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:39:11	FR0000125007	33,345	EUR	271	XPAR	83501700704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:39:11	FR0000125007	33,345	EUR	83	CHIX	83501701204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:39:11	FR0000125007	33,345	EUR	21	CHIX	83501701304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:39:11	FR0000125007	33,345	EUR	259	XPAR	83501701404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:39:37	FR0000125007	33,320	EUR	60	BATE	83501788104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:40:37	FR0000125007	33,310	EUR	18	TRQX	83501923704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:40:39	FR0000125007	33,310	EUR	47	TRQX	83501925604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:42:05	FR0000125007	33,335	EUR	268	XPAR	83502100004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:42:32	FR0000125007	33,335	EUR	295	XPAR	83502194304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:42:50	FR0000125007	33,325	EUR	66	CHIX	83502248004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:42:50	FR0000125007	33,325	EUR	60	CHIX	83502248104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:42:50	FR0000125007	33,325	EUR	125	CHIX	83502248304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:43:01	FR0000125007	33,315	EUR	93	CHIX	83502282404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:43:49	FR0000125007	33,305	EUR	91	CHIX	83502392804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:43:49	FR0000125007	33,305	EUR	264	XPAR	83502392904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:43:49	FR0000125007	33,300	EUR	63	BATE	83502393004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:45:22	FR0000125007	33,385	EUR	277	XPAR	83502572704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:45:25	FR0000125007	33,380	EUR	293	XPAR	83502577404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:45:25	FR0000125007	33,380	EUR	274	XPAR	83502577504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:45:27	FR0000125007	33,380	EUR	71	CHIX	83502580404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:45:38	FR0000125007	33,400	EUR	262	XPAR	83502635304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:45:38	FR0000125007	33,400	EUR	7	XPAR	83502635404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:45:49	FR0000125007	33,400	EUR	294	XPAR	83502660104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:10	FR0000125007	33,415	EUR	63	CHIX	83502697504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:10	FR0000125007	33,415	EUR	175	XPAR	83502700104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:10	FR0000125007	33,415	EUR	52	XPAR	83502700204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:10	FR0000125007	33,415	EUR	70	CHIX	83502700304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:22	FR0000125007	33,420	EUR	175	XPAR	83502719604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:22	FR0000125007	33,420	EUR	69	CHIX	83502719804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:29	FR0000125007	33,420	EUR	66	CHIX	83502727504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:29	FR0000125007	33,420	EUR	69	CHIX	83502727604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:29	FR0000125007	33,415	EUR	436	XPAR	83502727704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:39	FR0000125007	33,425	EUR	71	CHIX	83502752304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:39	FR0000125007	33,425	EUR	100	CHIX	83502752404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:39	FR0000125007	33,425	EUR	60	CHIX	83502752504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:50	FR0000125007	33,420	EUR	279	XPAR	83502788104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:50	FR0000125007	33,420	EUR	264	XPAR	83502788204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:50	FR0000125007	33,420	EUR	175	XPAR	83502788304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:50	FR0000125007	33,420	EUR	54	XPAR	83502788404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:50	FR0000125007	33,420	EUR	50	XPAR	83502788504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:52	FR0000125007	33,415	EUR	73	CHIX	83502795504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:52	FR0000125007	33,415	EUR	289	XPAR	83502795604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:52	FR0000125007	33,415	EUR	17	XPAR	83502795704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:52	FR0000125007	33,415	EUR	72	CHIX	83502795804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:46:52	FR0000125007	33,405	EUR	67	CHIX	83502796604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:48:08	FR0000125007	33,440	EUR	12	XPAR	83502989804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:48:08	FR0000125007	33,440	EUR	372	XPAR	83502989904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:48:24	FR0000125007	33,440	EUR	71	CHIX	83503030004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:48:24	FR0000125007	33,440	EUR	64	CHIX	83503030104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:48:29	FR0000125007	33,435	EUR	68	CHIX	83503041204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:48:29	FR0000125007	33,435	EUR	62	TRQX	83503041304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:48:29	FR0000125007	33,430	EUR	334	XPAR	83503041604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:48:29	FR0000125007	33,430	EUR	289	XPAR	83503041704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:48:34	FR0000125007	33,420	EUR	272	XPAR	83503067704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:48:34	FR0000125007	33,410	EUR	61	CHIX	83503069804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:48:34	FR0000125007	33,400	EUR	70	BATE	83503070704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:48:34	FR0000125007	33,400	EUR	64	BATE	83503070904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:49:17	FR0000125007	33,410	EUR	255	XPAR	83503154804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:49:19	FR0000125007	33,405	EUR	72	CHIX	83503158704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:50:23	FR0000125007	33,420	EUR	12	XPAR	83503292704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:50:54	FR0000125007	33,460	EUR	290	XPAR	83503411704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:50:54	FR0000125007	33,455	EUR	290	XPAR	83503411804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:02	FR0000125007	33,460	EUR	320	XPAR	83503449504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:05	FR0000125007	33,455	EUR	275	XPAR	83503464204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:05	FR0000125007	33,455	EUR	273	XPAR	83503464304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:05	FR0000125007	33,450	EUR	77	CHIX	83503464404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:05	FR0000125007	33,450	EUR	100	CHIX	83503464504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:05	FR0000125007	33,455	EUR	71	CHIX	83503464604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:14	FR0000125007	33,445	EUR	404	XPAR	83503482404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:22	FR0000125007	33,435	EUR	68	BATE	83503511004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:23	FR0000125007	33,430	EUR	73	CHIX	83503513504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:23	FR0000125007	33,430	EUR	298	XPAR	83503513604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:23	FR0000125007	33,430	EUR	180	XPAR	83503513704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:23	FR0000125007	33,430	EUR	122	XPAR	83503513804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:38	FR0000125007	33,415	EUR	15	CHIX	83503568604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:38	FR0000125007	33,415	EUR	53	CHIX	83503568704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:51:55	FR0000125007	33,405	EUR	74	TRQX	83503613404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:52:14	FR0000125007	33,405	EUR	61	CHIX	83503688404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:52:15	FR0000125007	33,405	EUR	13	CHIX	83503693904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:52:58	FR0000125007	33,390	EUR	74	XPAR	83503904204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:52:58	FR0000125007	33,390	EUR	205	XPAR	83503904304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:52:58	FR0000125007	33,390	EUR	286	XPAR	83503904504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:53:14	FR0000125007	33,390	EUR	63	CHIX	83503932504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:53:19	FR0000125007	33,385	EUR	70	CHIX	83503938404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:53:36	FR0000125007	33,355	EUR	63	CHIX	83503997004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:53:36	FR0000125007	33,350	EUR	251	XPAR	83503998704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:53:36	FR0000125007	33,350	EUR	20	XPAR	83503998804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:53:36	FR0000125007	33,350	EUR	15	XPAR	83503998904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:55:00	FR0000125007	33,300	EUR	66	CHIX	83504154704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:55:00	FR0000125007	33,300	EUR	81	CHIX	83504154804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:55:26	FR0000125007	33,300	EUR	1	XPAR	83504208504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:55:26	FR0000125007	33,300	EUR	302	XPAR	83504208604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:55:38	FR0000125007	33,285	EUR	63	CHIX	83504233404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:57:36	FR0000125007	33,290	EUR	76	XPAR	83504453404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:57:36	FR0000125007	33,290	EUR	195	XPAR	83504453504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:57:36	FR0000125007	33,290	EUR	38	XPAR	83504453604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:57:43	FR0000125007	33,285	EUR	43	CHIX	83504465504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:57:43	FR0000125007	33,285	EUR	30	CHIX	83504465604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:57:56	FR0000125007	33,280	EUR	258	XPAR	83504483604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:57:56	FR0000125007	33,275	EUR	96	CHIX	83504486504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:59:05	FR0000125007	33,290	EUR	100	CHIX	83504627804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:59:36	FR0000125007	33,290	EUR	78	CHIX	83504672604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 10:59:56	FR0000125007	33,285	EUR	255	XPAR	83504713304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:00:06	FR0000125007	33,275	EUR	98	CHIX	83504731604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:00:10	FR0000125007	33,270	EUR	102	CHIX	83504742904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:00:10	FR0000125007	33,270	EUR	91	CHIX	83504743004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:00:19	FR0000125007	33,265	EUR	61	BATE	83504762004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:00:48	FR0000125007	33,270	EUR	67	CHIX	83504805304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:00:49	FR0000125007	33,265	EUR	84	CHIX	83504811904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:00:49	FR0000125007	33,265	EUR	256	XPAR	83504812004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:01:26	FR0000125007	33,240	EUR	277	XPAR	83504859204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:01:49	FR0000125007	33,240	EUR	74	CHIX	83504895604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:01:49	FR0000125007	33,240	EUR	81	CHIX	83504895804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:01:49	FR0000125007	33,235	EUR	74	TRQX	83504895904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:02:54	FR0000125007	33,250	EUR	74	CHIX	83505023904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:02:54	FR0000125007	33,250	EUR	68	CHIX	83505024004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:03:26	FR0000125007	33,250	EUR	69	CHIX	83505073004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:03:26	FR0000125007	33,250	EUR	270	XPAR	83505073204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:03:57	FR0000125007	33,265	EUR	109	XPAR	83505134804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:03:57	FR0000125007	33,265	EUR	64	XPAR	83505134904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:03:57	FR0000125007	33,265	EUR	114	XPAR	83505135004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:05:06	FR0000125007	33,275	EUR	64	CHIX	83505240904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:05:06	FR0000125007	33,275	EUR	66	CHIX	83505241104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:05:06	FR0000125007	33,275	EUR	67	CHIX	83505241204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:05:21	FR0000125007	33,270	EUR	65	CHIX	83505263004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:05:21	FR0000125007	33,270	EUR	298	XPAR	83505263104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:05:21	FR0000125007	33,270	EUR	82	CHIX	83505263204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:05:59	FR0000125007	33,270	EUR	62	CHIX	83505311604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:05:59	FR0000125007	33,265	EUR	25	XPAR	83505313904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:05:59	FR0000125007	33,265	EUR	249	XPAR	83505314004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:06:19	FR0000125007	33,265	EUR	70	CHIX	83505340704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:06:19	FR0000125007	33,265	EUR	100	CHIX	83505340804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:06:24	FR0000125007	33,260	EUR	260	XPAR	83505355904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:06:24	FR0000125007	33,255	EUR	69	CHIX	83505358904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:06:42	FR0000125007	33,245	EUR	253	XPAR	83505394304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:07:21	FR0000125007	33,240	EUR	69	CHIX	83505452404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:08:15	FR0000125007	33,255	EUR	64	CHIX	83505532004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:08:29	FR0000125007	33,260	EUR	72	CHIX	83505583004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:08:29	FR0000125007	33,260	EUR	65	CHIX	83505583104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:10:46	FR0000125007	33,325	EUR	303	XPAR	83505830604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:11:04	FR0000125007	33,340	EUR	58	XPAR	83505870804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:11:08	FR0000125007	33,340	EUR	65	CHIX	83505876304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:11:08	FR0000125007	33,340	EUR	311	XPAR	83505876404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:11:08	FR0000125007	33,340	EUR	220	XPAR	83505876504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:11:08	FR0000125007	33,335	EUR	70	CHIX	83505876604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:11:08	FR0000125007	33,335	EUR	268	XPAR	83505876704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:11:35	FR0000125007	33,350	EUR	90	CHIX	83505919104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:11:35	FR0000125007	33,350	EUR	55	CHIX	83505919204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:11:35	FR0000125007	33,350	EUR	45	CHIX	83505919304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:11:36	FR0000125007	33,345	EUR	68	CHIX	83505922604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:11:36	FR0000125007	33,345	EUR	295	XPAR	83505922704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:12:11	FR0000125007	33,345	EUR	66	CHIX	83505995204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:12:11	FR0000125007	33,345	EUR	100	CHIX	83505995304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:12:12	FR0000125007	33,340	EUR	154	XPAR	83505996604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:12:12	FR0000125007	33,340	EUR	283	XPAR	83505996704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:12:12	FR0000125007	33,340	EUR	158	XPAR	83505996804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:12:30	FR0000125007	33,335	EUR	68	CHIX	83506020204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:12:30	FR0000125007	33,335	EUR	65	TRQX	83506020304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:13:06	FR0000125007	33,320	EUR	66	CHIX	83506068304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:13:06	FR0000125007	33,320	EUR	20	CHIX	83506068404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:14:09	FR0000125007	33,315	EUR	78	CHIX	83506172604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:14:09	FR0000125007	33,315	EUR	100	CHIX	83506174504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:14:26	FR0000125007	33,310	EUR	70	CHIX	83506189004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:15:47	FR0000125007	33,325	EUR	69	CHIX	83506307404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:15:47	FR0000125007	33,325	EUR	73	CHIX	83506307604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:16:00	FR0000125007	33,315	EUR	68	TRQX	83506335304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:16:48	FR0000125007	33,340	EUR	73	CHIX	83506420004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:17:25	FR0000125007	33,330	EUR	74	CHIX	83506479204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:17:25	FR0000125007	33,330	EUR	77	CHIX	83506479404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:17:25	FR0000125007	33,330	EUR	71	CHIX	83506479504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:18:18	FR0000125007	33,300	EUR	68	CHIX	83506571004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:18:18	FR0000125007	33,300	EUR	65	CHIX	83506571404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:19:32	FR0000125007	33,285	EUR	7	CHIX	83506678404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:21:20	FR0000125007	33,350	EUR	9	CHIX	83506874504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:21:20	FR0000125007	33,350	EUR	62	CHIX	83506874604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:21:20	FR0000125007	33,345	EUR	68	CHIX	83506876004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:21:48	FR0000125007	33,355	EUR	63	CHIX	83506917604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:21:48	FR0000125007	33,350	EUR	88	CHIX	83506918104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:22:14	FR0000125007	33,370	EUR	66	CHIX	83506949804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:22:14	FR0000125007	33,370	EUR	8	CHIX	83506949904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:22:17	FR0000125007	33,360	EUR	26	CHIX	83506952804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:22:17	FR0000125007	33,360	EUR	48	CHIX	83506952904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:23:29	FR0000125007	33,390	EUR	69	CHIX	83507099004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:23:29	FR0000125007	33,390	EUR	100	CHIX	83507099104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:23:38	FR0000125007	33,385	EUR	3	CHIX	83507117904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:24:21	FR0000125007	33,410	EUR	60	CHIX	83507200604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:24:21	FR0000125007	33,415	EUR	51	CHIX	83507200704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:24:21	FR0000125007	33,415	EUR	100	CHIX	83507200804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:24:21	FR0000125007	33,415	EUR	3	CHIX	83507200904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:25:21	FR0000125007	33,420	EUR	70	CHIX	83507281404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:25:21	FR0000125007	33,410	EUR	73	CHIX	83507281604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:25:21	FR0000125007	33,400	EUR	63	CHIX	83507281904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:25:22	FR0000125007	33,395	EUR	67	TRQX	83507285904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:25:27	FR0000125007	33,390	EUR	67	TRQX	83507292704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:25:59	FR0000125007	33,400	EUR	61	CHIX	83507346704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:26:51	FR0000125007	33,405	EUR	66	CHIX	83507433904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:26:51	FR0000125007	33,400	EUR	45	XPAR	83507434004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:26:58	FR0000125007	33,400	EUR	77	CHIX	83507441804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:26:58	FR0000125007	33,400	EUR	105	XPAR	83507441904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:26:59	FR0000125007	33,400	EUR	150	XPAR	83507442304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:26:59	FR0000125007	33,400	EUR	150	XPAR	83507442404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:26:59	FR0000125007	33,400	EUR	150	XPAR	83507442504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:27:08	FR0000125007	33,395	EUR	7	XPAR	83507454004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:27:08	FR0000125007	33,395	EUR	303	XPAR	83507454104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:27:08	FR0000125007	33,385	EUR	277	XPAR	83507459604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:27:21	FR0000125007	33,380	EUR	62	CHIX	83507475004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:27:21	FR0000125007	33,380	EUR	100	XPAR	83507475104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:27:21	FR0000125007	33,380	EUR	100	XPAR	83507475204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:27:21	FR0000125007	33,380	EUR	100	XPAR	83507475304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:27:21	FR0000125007	33,380	EUR	100	XPAR	83507475404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:28:38	FR0000125007	33,400	EUR	73	CHIX	83507582104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:28:38	FR0000125007	33,400	EUR	253	XPAR	83507582204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:28:38	FR0000125007	33,400	EUR	35	XPAR	83507582304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:28:52	FR0000125007	33,395	EUR	254	XPAR	83507599504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:28:52	FR0000125007	33,390	EUR	75	CHIX	83507600704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:28:52	FR0000125007	33,385	EUR	70	BATE	83507602904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:28:52	FR0000125007	33,390	EUR	68	CHIX	83507604504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:28:52	FR0000125007	33,385	EUR	10	XPAR	83507604904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:28:52	FR0000125007	33,390	EUR	106	XPAR	83507605104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:28:52	FR0000125007	33,390	EUR	190	XPAR	83507605204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:28:52	FR0000125007	33,390	EUR	6	XPAR	83507605304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:29:14	FR0000125007	33,375	EUR	112	XPAR	83507661704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:29:14	FR0000125007	33,375	EUR	176	XPAR	83507661804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:29:14	FR0000125007	33,375	EUR	60	CHIX	83507661904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:29:39	FR0000125007	33,365	EUR	318	XPAR	83507693404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:29:39	FR0000125007	33,365	EUR	68	XPAR	83507693604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:29:39	FR0000125007	33,365	EUR	219	XPAR	83507693704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:30:57	FR0000125007	33,370	EUR	60	CHIX	83507807104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:30:57	FR0000125007	33,370	EUR	271	XPAR	83507807204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:30:57	FR0000125007	33,365	EUR	28	CHIX	83507807304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:30:57	FR0000125007	33,365	EUR	36	CHIX	83507807404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:31:08	FR0000125007	33,365	EUR	311	XPAR	83507822604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:31:27	FR0000125007	33,375	EUR	29	CHIX	83507855004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:31:27	FR0000125007	33,375	EUR	37	CHIX	83507855104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:31:47	FR0000125007	33,375	EUR	100	CHIX	83507882704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:32:01	FR0000125007	33,375	EUR	150	XPAR	83507899004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:32:01	FR0000125007	33,375	EUR	69	CHIX	83507899104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:32:13	FR0000125007	33,375	EUR	67	CHIX	83507915204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:32:13	FR0000125007	33,370	EUR	25	TRQX	83507916004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:32:13	FR0000125007	33,370	EUR	43	TRQX	83507916104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:32:13	FR0000125007	33,370	EUR	265	XPAR	83507916204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:32:15	FR0000125007	33,365	EUR	285	XPAR	83507925604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:32:15	FR0000125007	33,365	EUR	11	XPAR	83507925704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:32:26	FR0000125007	33,365	EUR	299	XPAR	83507940604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:32:26	FR0000125007	33,360	EUR	254	XPAR	83507940704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:32:32	FR0000125007	33,355	EUR	60	CHIX	83507948604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:32:32	FR0000125007	33,355	EUR	253	XPAR	83507948704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:33:10	FR0000125007	33,335	EUR	289	XPAR	83508040704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:33:20	FR0000125007	33,330	EUR	200	XPAR	83508054004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:33:20	FR0000125007	33,330	EUR	56	XPAR	83508054104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:33:20	FR0000125007	33,330	EUR	175	XPAR	83508054204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:33:21	FR0000125007	33,325	EUR	68	CHIX	83508057804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:33:24	FR0000125007	33,320	EUR	68	CHIX	83508064104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:34:53	FR0000125007	33,365	EUR	66	XPAR	83508210504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:34:53	FR0000125007	33,365	EUR	86	XPAR	83508210604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:34:53	FR0000125007	33,365	EUR	54	XPAR	83508210704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:34:53	FR0000125007	33,365	EUR	44	XPAR	83508210804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:34:53	FR0000125007	33,365	EUR	7	XPAR	83508210904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:34:53	FR0000125007	33,365	EUR	44	XPAR	83508211004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:34:53	FR0000125007	33,365	EUR	25	XPAR	83508211104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:34:53	FR0000125007	33,365	EUR	181	XPAR	83508211204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:34:53	FR0000125007	33,365	EUR	218	XPAR	83508211304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:34:53	FR0000125007	33,365	EUR	32	XPAR	83508211404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:34:53	FR0000125007	33,365	EUR	148	XPAR	83508211504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:07	FR0000125007	33,375	EUR	161	XPAR	83508238604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:07	FR0000125007	33,375	EUR	118	XPAR	83508238704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:07	FR0000125007	33,375	EUR	51	CHIX	83508239004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:07	FR0000125007	33,375	EUR	91	CHIX	83508239104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:26	FR0000125007	33,370	EUR	63	CHIX	83508266104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:26	FR0000125007	33,370	EUR	303	XPAR	83508266204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:26	FR0000125007	33,370	EUR	273	XPAR	83508266304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:29	FR0000125007	33,365	EUR	73	CHIX	83508272804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:29	FR0000125007	33,365	EUR	302	XPAR	83508272904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:29	FR0000125007	33,365	EUR	95	XPAR	83508273004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:30	FR0000125007	33,355	EUR	302	XPAR	83508273204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:42	FR0000125007	33,350	EUR	305	XPAR	83508303204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:57	FR0000125007	33,335	EUR	131	XPAR	83508346404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:57	FR0000125007	33,335	EUR	22	XPAR	83508346504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:35:57	FR0000125007	33,335	EUR	141	XPAR	83508346604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:36:50	FR0000125007	33,345	EUR	51	CHIX	83508424804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:37:18	FR0000125007	33,340	EUR	61	CHIX	83508456204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:37:18	FR0000125007	33,340	EUR	270	XPAR	83508456304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:37:18	FR0000125007	33,340	EUR	123	XPAR	83508456404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:37:18	FR0000125007	33,340	EUR	163	XPAR	83508456504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:37:18	FR0000125007	33,340	EUR	67	CHIX	83508456704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:38:45	FR0000125007	33,400	EUR	419	XPAR	83508598004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:38:45	FR0000125007	33,395	EUR	240	XPAR	83508598104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:10	FR0000125007	33,410	EUR	272	XPAR	83508635704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:13	FR0000125007	33,405	EUR	126	XPAR	83508639804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:13	FR0000125007	33,405	EUR	233	XPAR	83508639904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:13	FR0000125007	33,405	EUR	295	XPAR	83508640004	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:13	FR0000125007	33,405	EUR	100	CHIX	83508640104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:13	FR0000125007	33,400	EUR	53	XPAR	83508642104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:13	FR0000125007	33,400	EUR	62	TRQX	83508642204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:13	FR0000125007	33,400	EUR	321	XPAR	83508642304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:13	FR0000125007	33,400	EUR	74	TRQX	83508642504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:13	FR0000125007	33,400	EUR	175	XPAR	83508642704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:15	FR0000125007	33,400	EUR	105	CHIX	83508647004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:15	FR0000125007	33,400	EUR	17	CHIX	83508647104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:51	FR0000125007	33,400	EUR	312	XPAR	83508691604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:51	FR0000125007	33,400	EUR	62	CHIX	83508691704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:39:51	FR0000125007	33,400	EUR	66	CHIX	83508692004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:40:15	FR0000125007	33,395	EUR	258	XPAR	83508729104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:40:15	FR0000125007	33,395	EUR	160	XPAR	83508729304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:40:15	FR0000125007	33,395	EUR	100	XPAR	83508729404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:41:00	FR0000125007	33,395	EUR	62	CHIX	83508790204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:41:00	FR0000125007	33,395	EUR	65	CHIX	83508790304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:41:26	FR0000125007	33,390	EUR	63	CHIX	83508818904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:41:26	FR0000125007	33,390	EUR	59	TRQX	83508819004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:41:26	FR0000125007	33,390	EUR	3	TRQX	83508819104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:41:26	FR0000125007	33,390	EUR	298	XPAR	83508819204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:41:59	FR0000125007	33,415	EUR	272	XPAR	83508879104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:41:59	FR0000125007	33,415	EUR	22	XPAR	83508879204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:41:59	FR0000125007	33,415	EUR	69	CHIX	83508879404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:41:59	FR0000125007	33,410	EUR	317	XPAR	83508879504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:41:59	FR0000125007	33,410	EUR	140	XPAR	83508879604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:42:02	FR0000125007	33,410	EUR	73	BATE	83508887904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:42:02	FR0000125007	33,410	EUR	33	XPAR	83508888004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:42:02	FR0000125007	33,410	EUR	73	XPAR	83508888204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:42:02	FR0000125007	33,410	EUR	12	XPAR	83508888304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:42:49	FR0000125007	33,410	EUR	60	CHIX	83508955104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:42:49	FR0000125007	33,410	EUR	52	XPAR	83508955204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:42:49	FR0000125007	33,410	EUR	248	XPAR	83508955304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:43:42	FR0000125007	33,410	EUR	65	CHIX	83509028904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:43:51	FR0000125007	33,410	EUR	283	XPAR	83509038304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:44:06	FR0000125007	33,405	EUR	68	TRQX	83509060004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:44:06	FR0000125007	33,405	EUR	267	XPAR	83509060104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:44:20	FR0000125007	33,410	EUR	62	CHIX	83509089304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:44:20	FR0000125007	33,410	EUR	62	CHIX	83509089404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:44:44	FR0000125007	33,410	EUR	62	CHIX	83509122504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:45:28	FR0000125007	33,415	EUR	10	CHIX	83509179904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:45:28	FR0000125007	33,415	EUR	59	CHIX	83509180004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:45:28	FR0000125007	33,415	EUR	285	XPAR	83509180104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:45:30	FR0000125007	33,410	EUR	67	CHIX	83509182204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:45:42	FR0000125007	33,395	EUR	66	CHIX	83509203404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:45:52	FR0000125007	33,390	EUR	44	XPAR	83509220904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:45:52	FR0000125007	33,390	EUR	255	XPAR	83509221004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:46:32	FR0000125007	33,375	EUR	68	CHIX	83509291704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:46:32	FR0000125007	33,375	EUR	62	CHIX	83509291804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:47:13	FR0000125007	33,375	EUR	60	CHIX	83509363804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:47:13	FR0000125007	33,370	EUR	43	XPAR	83509364004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:47:22	FR0000125007	33,370	EUR	54	XPAR	83509378604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:47:22	FR0000125007	33,370	EUR	191	XPAR	83509378704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:47:31	FR0000125007	33,360	EUR	234	CHIX	83509398404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:47:31	FR0000125007	33,360	EUR	266	CHIX	83509398504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:47:31	FR0000125007	33,360	EUR	60	CHIX	83509398604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:47:38	FR0000125007	33,350	EUR	46	XPAR	83509411604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:48:10	FR0000125007	33,355	EUR	65	CHIX	83509455704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:48:10	FR0000125007	33,355	EUR	280	XPAR	83509455804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:48:14	FR0000125007	33,350	EUR	71	XPAR	83509463404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:48:14	FR0000125007	33,350	EUR	133	XPAR	83509463504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:48:14	FR0000125007	33,350	EUR	133	XPAR	83509463604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:48:14	FR0000125007	33,350	EUR	117	XPAR	83509463704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:48:14	FR0000125007	33,350	EUR	16	XPAR	83509463804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:48:14	FR0000125007	33,350	EUR	190	XPAR	83509463904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:48:14	FR0000125007	33,350	EUR	60	XPAR	83509464004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:48:14	FR0000125007	33,350	EUR	73	XPAR	83509464104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:48:14	FR0000125007	33,350	EUR	133	XPAR	83509464204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:48:16	FR0000125007	33,350	EUR	120	XPAR	83509465504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:48:16	FR0000125007	33,350	EUR	28	XPAR	83509465604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:48:16	FR0000125007	33,350	EUR	131	XPAR	83509465704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:49:18	FR0000125007	33,340	EUR	71	CHIX	83509547504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:49:18	FR0000125007	33,335	EUR	65	BATE	83509547604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:49:18	FR0000125007	33,335	EUR	68	CHIX	83509547704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:49:18	FR0000125007	33,335	EUR	257	XPAR	83509547804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:49:18	FR0000125007	33,330	EUR	62	TRQX	83509548004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:49:18	FR0000125007	33,330	EUR	281	XPAR	83509548104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:50:55	FR0000125007	33,345	EUR	72	CHIX	83509705404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:50:55	FR0000125007	33,345	EUR	296	XPAR	83509705504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:51:10	FR0000125007	33,355	EUR	69	CHIX	83509722904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:51:10	FR0000125007	33,355	EUR	70	CHIX	83509723104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:51:16	FR0000125007	33,355	EUR	71	CHIX	83509730404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:51:22	FR0000125007	33,355	EUR	70	CHIX	83509735004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:51:22	FR0000125007	33,355	EUR	3	CHIX	83509735104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:51:39	FR0000125007	33,345	EUR	80	XPAR	83509770404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:51:39	FR0000125007	33,345	EUR	216	XPAR	83509770504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:51:39	FR0000125007	33,345	EUR	277	XPAR	83509771404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:51:54	FR0000125007	33,335	EUR	66	CHIX	83509807304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:51:54	FR0000125007	33,330	EUR	250	XPAR	83509807404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:51:54	FR0000125007	33,330	EUR	266	XPAR	83509807504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:52:31	FR0000125007	33,350	EUR	69	CHIX	83509881104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:52:31	FR0000125007	33,350	EUR	310	XPAR	83509881204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:53:00	FR0000125007	33,345	EUR	70	CHIX	83509915404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:53:00	FR0000125007	33,345	EUR	61	TRQX	83509915504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:53:00	FR0000125007	33,345	EUR	67	TRQX	83509915904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:53:17	FR0000125007	33,340	EUR	269	XPAR	83509945404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:53:44	FR0000125007	33,345	EUR	61	CHIX	83509981904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:53:48	FR0000125007	33,335	EUR	61	CHIX	83509988204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:54:12	FR0000125007	33,340	EUR	68	CHIX	83510026804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:54:12	FR0000125007	33,340	EUR	283	XPAR	83510026904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:54:31	FR0000125007	33,335	EUR	287	XPAR	83510058204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:54:57	FR0000125007	33,335	EUR	69	CHIX	83510110404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:54:57	FR0000125007	33,335	EUR	29	CHIX	83510110504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:55:02	FR0000125007	33,330	EUR	250	XPAR	83510117104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:55:02	FR0000125007	33,330	EUR	234	XPAR	83510117204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:55:02	FR0000125007	33,330	EUR	244	XPAR	83510117304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:55:02	FR0000125007	33,330	EUR	65	XPAR	83510117404	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:55:02	FR0000125007	33,320	EUR	168	CHIX	83510118404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:55:02	FR0000125007	33,320	EUR	293	CHIX	83510118504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:55:02	FR0000125007	33,320	EUR	39	CHIX	83510118604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:55:03	FR0000125007	33,315	EUR	252	XPAR	83510123604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:55:27	FR0000125007	33,310	EUR	61	CHIX	83510165504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:55:28	FR0000125007	33,305	EUR	283	XPAR	83510169304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:56:01	FR0000125007	33,300	EUR	63	TRQX	83510219604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:56:01	FR0000125007	33,295	EUR	299	XPAR	83510219704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:56:23	FR0000125007	33,285	EUR	69	CHIX	83510244504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:56:23	FR0000125007	33,285	EUR	62	CHIX	83510244604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:56:38	FR0000125007	33,275	EUR	273	XPAR	83510267004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:56:46	FR0000125007	33,270	EUR	61	CHIX	83510275004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:57:19	FR0000125007	33,270	EUR	60	CHIX	83510329804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:57:26	FR0000125007	33,265	EUR	280	XPAR	83510339504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:57:26	FR0000125007	33,265	EUR	111	XPAR	83510339604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:58:41	FR0000125007	33,295	EUR	60	CHIX	83510438504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:58:41	FR0000125007	33,290	EUR	68	CHIX	83510442304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:58:41	FR0000125007	33,290	EUR	308	XPAR	83510442404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:58:50	FR0000125007	33,285	EUR	63	CHIX	83510455804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:58:50	FR0000125007	33,285	EUR	296	XPAR	83510455904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:58:50	FR0000125007	33,285	EUR	67	CHIX	83510456504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 11:58:50	FR0000125007	33,280	EUR	125	XPAR	83510456604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:01:00	FR0000125007	33,320	EUR	73	CHIX	83510662304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:01:00	FR0000125007	33,320	EUR	186	XPAR	83510662404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:01:00	FR0000125007	33,320	EUR	194	XPAR	83510662504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:01:00	FR0000125007	33,320	EUR	106	XPAR	83510662604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:01:00	FR0000125007	33,320	EUR	115	XPAR	83510662704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:01:01	FR0000125007	33,310	EUR	80	CHIX	83510664304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:01:05	FR0000125007	33,305	EUR	418	XPAR	83510675404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:01:05	FR0000125007	33,305	EUR	20	CHIX	83510675504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:01:05	FR0000125007	33,305	EUR	52	CHIX	83510675604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:01:05	FR0000125007	33,310	EUR	77	CHIX	83510675704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:01:51	FR0000125007	33,320	EUR	64	CHIX	83510731004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:02:07	FR0000125007	33,315	EUR	29	XPAR	83510751604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:02:25	FR0000125007	33,315	EUR	73	CHIX	83510784404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:02:25	FR0000125007	33,315	EUR	245	XPAR	83510784504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:02:25	FR0000125007	33,315	EUR	291	XPAR	83510784604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:02:38	FR0000125007	33,310	EUR	66	CHIX	83510806704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:02:38	FR0000125007	33,310	EUR	287	XPAR	83510806804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:02:38	FR0000125007	33,305	EUR	68	TRQX	83510806904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:03:33	FR0000125007	33,330	EUR	74	CHIX	83510930604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:03:33	FR0000125007	33,330	EUR	145	XPAR	83510930704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:03:33	FR0000125007	33,330	EUR	117	XPAR	83510930804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:03:33	FR0000125007	33,330	EUR	150	XPAR	83510931004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:02	FR0000125007	33,330	EUR	69	CHIX	83510969404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:12	FR0000125007	33,325	EUR	72	BATE	83510985404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:12	FR0000125007	33,325	EUR	72	CHIX	83510985504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:12	FR0000125007	33,325	EUR	62	TRQX	83510985604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:12	FR0000125007	33,325	EUR	299	XPAR	83510985704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:12	FR0000125007	33,325	EUR	69	CHIX	83510986004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:12	FR0000125007	33,315	EUR	230	XPAR	83510986704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:12	FR0000125007	33,315	EUR	37	XPAR	83510986804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:26	FR0000125007	33,305	EUR	125	XPAR	83511010304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:26	FR0000125007	33,305	EUR	14	XPAR	83511010404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:26	FR0000125007	33,305	EUR	125	XPAR	83511010504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:26	FR0000125007	33,305	EUR	1	XPAR	83511010604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:26	FR0000125007	33,305	EUR	125	XPAR	83511010704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:26	FR0000125007	33,305	EUR	41	XPAR	83511010804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:26	FR0000125007	33,305	EUR	69	XPAR	83511010904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:30	FR0000125007	33,295	EUR	253	XPAR	83511014204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:30	FR0000125007	33,280	EUR	125	XPAR	83511019404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:30	FR0000125007	33,280	EUR	4	XPAR	83511019504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:04:30	FR0000125007	33,280	EUR	125	XPAR	83511019604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:05:20	FR0000125007	33,310	EUR	62	CHIX	83511102504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:06:04	FR0000125007	33,305	EUR	68	CHIX	83511161804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:06:04	FR0000125007	33,305	EUR	270	XPAR	83511161904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:06:04	FR0000125007	33,295	EUR	68	CHIX	83511163004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:07:09	FR0000125007	33,295	EUR	72	CHIX	83511258004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:07:09	FR0000125007	33,295	EUR	31	CHIX	83511258104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:07:34	FR0000125007	33,300	EUR	70	CHIX	83511291404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:07:34	FR0000125007	33,300	EUR	69	CHIX	83511291704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:07:46	FR0000125007	33,295	EUR	289	XPAR	83511308004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:07:46	FR0000125007	33,290	EUR	309	XPAR	83511310804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:09:04	FR0000125007	33,330	EUR	71	CHIX	83511463704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:09:18	FR0000125007	33,325	EUR	47	XPAR	83511479104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:09:18	FR0000125007	33,325	EUR	203	XPAR	83511479204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:09:18	FR0000125007	33,320	EUR	73	CHIX	83511479404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:09:22	FR0000125007	33,315	EUR	67	CHIX	83511482804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:09:22	FR0000125007	33,315	EUR	237	XPAR	83511482904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:09:22	FR0000125007	33,315	EUR	36	XPAR	83511483004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:09:22	FR0000125007	33,315	EUR	66	CHIX	83511483104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:09:26	FR0000125007	33,305	EUR	68	BATE	83511488404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:09:45	FR0000125007	33,295	EUR	310	XPAR	83511513404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:10:10	FR0000125007	33,310	EUR	72	CHIX	83511561704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:10:10	FR0000125007	33,310	EUR	9	CHIX	83511561804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:10:24	FR0000125007	33,300	EUR	277	XPAR	83511580604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:12:21	FR0000125007	33,325	EUR	68	CHIX	83511743004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:12:21	FR0000125007	33,325	EUR	79	CHIX	83511743104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:12:22	FR0000125007	33,320	EUR	13	CHIX	83511744304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:12:22	FR0000125007	33,320	EUR	58	CHIX	83511744404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:12:22	FR0000125007	33,320	EUR	141	XPAR	83511744704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:12:22	FR0000125007	33,320	EUR	118	XPAR	83511744804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:12:22	FR0000125007	33,320	EUR	67	CHIX	83511745004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:12:22	FR0000125007	33,315	EUR	268	XPAR	83511745204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:12:22	FR0000125007	33,305	EUR	306	XPAR	83511752604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:12:53	FR0000125007	33,310	EUR	61	CHIX	83511810904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:13:43	FR0000125007	33,320	EUR	43	XPAR	83511875904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:13:43	FR0000125007	33,320	EUR	264	XPAR	83511876104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:13:43	FR0000125007	33,320	EUR	61	CHIX	83511876704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:13:43	FR0000125007	33,320	EUR	73	CHIX	83511877704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:13:43	FR0000125007	33,315	EUR	71	TRQX	83511878004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:13:43	FR0000125007	33,315	EUR	113	XPAR	83511878704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:13:43	FR0000125007	33,315	EUR	60	TRQX	83511878804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:13:43	FR0000125007	33,315	EUR	89	XPAR	83511878904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:13:43	FR0000125007	33,315	EUR	102	XPAR	83511879004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:13:47	FR0000125007	33,300	EUR	262	XPAR	83511909904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:13:49	FR0000125007	33,295	EUR	293	XPAR	83511912304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:14:42	FR0000125007	33,310	EUR	62	CHIX	83511991704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:14:42	FR0000125007	33,310	EUR	279	XPAR	83511991804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:14:42	FR0000125007	33,310	EUR	67	CHIX	83511992004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:14:53	FR0000125007	33,300	EUR	71	BATE	83512010104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:15:40	FR0000125007	33,305	EUR	67	CHIX	83512084604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:15:40	FR0000125007	33,305	EUR	60	TRQX	83512084804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:15:40	FR0000125007	33,305	EUR	269	XPAR	83512084904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:15:40	FR0000125007	33,300	EUR	71	CHIX	83512085004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:15:40	FR0000125007	33,295	EUR	293	XPAR	83512086004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:15:45	FR0000125007	33,280	EUR	121	XPAR	83512090004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:18:03	FR0000125007	33,330	EUR	149	XPAR	83512287304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:18:03	FR0000125007	33,330	EUR	62	XPAR	83512287404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:18:03	FR0000125007	33,330	EUR	77	XPAR	83512287504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:18:03	FR0000125007	33,325	EUR	16	CHIX	83512287604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:18:06	FR0000125007	33,330	EUR	56	CHIX	83512300004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:18:06	FR0000125007	33,330	EUR	100	CHIX	83512300104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:18:07	FR0000125007	33,325	EUR	285	XPAR	83512300504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:18:07	FR0000125007	33,325	EUR	49	CHIX	83512300704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:18:07	FR0000125007	33,325	EUR	65	CHIX	83512301604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:18:21	FR0000125007	33,320	EUR	62	TRQX	83512333204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:19:32	FR0000125007	33,320	EUR	62	CHIX	83512419704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:19:32	FR0000125007	33,320	EUR	171	XPAR	83512419904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:19:32	FR0000125007	33,320	EUR	81	XPAR	83512420004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:19:32	FR0000125007	33,320	EUR	73	CHIX	83512420104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:20:22	FR0000125007	33,325	EUR	68	CHIX	83512479104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:21:54	FR0000125007	33,365	EUR	74	CHIX	83512609904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:21:54	FR0000125007	33,365	EUR	291	XPAR	83512610004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:21:54	FR0000125007	33,365	EUR	85	CHIX	83512610104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:22:45	FR0000125007	33,375	EUR	288	XPAR	83512686604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:24:00	FR0000125007	33,410	EUR	51	CHIX	83512804104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:24:00	FR0000125007	33,410	EUR	100	CHIX	83512804204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:24:23	FR0000125007	33,400	EUR	78	CHIX	83512826404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:24:23	FR0000125007	33,400	EUR	279	XPAR	83512826504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:24:47	FR0000125007	33,400	EUR	71	CHIX	83512863004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:24:47	FR0000125007	33,400	EUR	261	XPAR	83512863104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:24:48	FR0000125007	33,395	EUR	8	CHIX	83512864204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:24:49	FR0000125007	33,395	EUR	77	CHIX	83512864804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:24:49	FR0000125007	33,395	EUR	74	CHIX	83512865904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:27:58	FR0000125007	33,430	EUR	51	CHIX	83513112404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:28:53	FR0000125007	33,450	EUR	301	XPAR	83513199304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:28:53	FR0000125007	33,450	EUR	296	XPAR	83513199404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:28:53	FR0000125007	33,455	EUR	100	CHIX	83513199504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:28:53	FR0000125007	33,455	EUR	204	CHIX	83513199604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:29:38	FR0000125007	33,460	EUR	175	XPAR	83513283804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:31:53	FR0000125007	33,485	EUR	141	CHIX	83513482804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:31:53	FR0000125007	33,485	EUR	79	CHIX	83513482904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:31:53	FR0000125007	33,485	EUR	238	CHIX	83513483004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:31:59	FR0000125007	33,485	EUR	175	XPAR	83513487204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:32:19	FR0000125007	33,495	EUR	281	XPAR	83513514704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:32:45	FR0000125007	33,495	EUR	175	XPAR	83513554904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:33:17	FR0000125007	33,500	EUR	175	XPAR	83513591904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:33:17	FR0000125007	33,500	EUR	127	XPAR	83513592004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:33:17	FR0000125007	33,500	EUR	78	XPAR	83513592104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:33:36	FR0000125007	33,505	EUR	63	CHIX	83513639604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:34:03	FR0000125007	33,510	EUR	378	XPAR	83513685604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:34:03	FR0000125007	33,510	EUR	299	XPAR	83513686004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:34:03	FR0000125007	33,510	EUR	309	XPAR	83513686504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:10	FR0000125007	33,515	EUR	63	CHIX	83513769704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:10	FR0000125007	33,515	EUR	24	CHIX	83513769804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:10	FR0000125007	33,515	EUR	88	XPAR	83513769904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:10	FR0000125007	33,515	EUR	147	XPAR	83513770004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:10	FR0000125007	33,515	EUR	38	XPAR	83513770104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:12	FR0000125007	33,505	EUR	95	CHIX	83513772604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:12	FR0000125007	33,505	EUR	67	TRQX	83513772704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:12	FR0000125007	33,505	EUR	91	CHIX	83513774104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:12	FR0000125007	33,505	EUR	80	TRQX	83513774504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:22	FR0000125007	33,500	EUR	84	CHIX	83513802004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:22	FR0000125007	33,500	EUR	311	XPAR	83513802104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:22	FR0000125007	33,500	EUR	62	TRQX	83513802204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:22	FR0000125007	33,495	EUR	239	XPAR	83513802304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:22	FR0000125007	33,495	EUR	29	XPAR	83513802404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:26	FR0000125007	33,485	EUR	87	BATE	83513808704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:26	FR0000125007	33,485	EUR	18	BATE	83513809304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:35:26	FR0000125007	33,485	EUR	57	BATE	83513809404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:36:19	FR0000125007	33,480	EUR	70	CHIX	83513876904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:36:33	FR0000125007	33,480	EUR	270	XPAR	83513895604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:36:33	FR0000125007	33,480	EUR	81	CHIX	83513895704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:36:33	FR0000125007	33,480	EUR	74	CHIX	83513896004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:36:33	FR0000125007	33,480	EUR	67	CHIX	83513896204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:37:48	FR0000125007	33,515	EUR	308	XPAR	83514006804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:38:30	FR0000125007	33,535	EUR	56	CHIX	83514070804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:38:30	FR0000125007	33,535	EUR	11	CHIX	83514070904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:38:30	FR0000125007	33,535	EUR	100	CHIX	83514071104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:38:38	FR0000125007	33,530	EUR	62	TRQX	83514081904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:38:38	FR0000125007	33,530	EUR	291	XPAR	83514082004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:39:49	FR0000125007	33,540	EUR	84	CHIX	83514158904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:39:49	FR0000125007	33,540	EUR	303	XPAR	83514159004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:39:49	FR0000125007	33,540	EUR	72	CHIX	83514159204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:43:04	FR0000125007	33,575	EUR	85	CHIX	83514417904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:43:04	FR0000125007	33,575	EUR	397	XPAR	83514418004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:43:04	FR0000125007	33,570	EUR	10	TRQX	83514418204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:43:04	FR0000125007	33,570	EUR	52	TRQX	83514418404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:43:04	FR0000125007	33,575	EUR	94	CHIX	83514418604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:43:04	FR0000125007	33,575	EUR	128	XPAR	83514419004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:43:36	FR0000125007	33,570	EUR	217	CHIX	83514473804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:43:36	FR0000125007	33,570	EUR	66	CHIX	83514473904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:43:46	FR0000125007	33,565	EUR	52	CHIX	83514484004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:43:46	FR0000125007	33,565	EUR	18	CHIX	83514484104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:43:46	FR0000125007	33,570	EUR	169	TRQX	83514484204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:44:16	FR0000125007	33,565	EUR	290	XPAR	83514516504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:44:16	FR0000125007	33,565	EUR	244	XPAR	83514517004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:44:16	FR0000125007	33,565	EUR	63	XPAR	83514517104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:44:26	FR0000125007	33,565	EUR	71	CHIX	83514533504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:44:26	FR0000125007	33,560	EUR	69	BATE	83514533604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:44:26	FR0000125007	33,560	EUR	63	CHIX	83514533704	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:44:26	FR0000125007	33,560	EUR	220	XPAR	83514533804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:44:26	FR0000125007	33,560	EUR	91	XPAR	83514533904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:44:26	FR0000125007	33,560	EUR	19	BATE	83514534004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:44:34	FR0000125007	33,550	EUR	281	XPAR	83514555204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:45:12	FR0000125007	33,535	EUR	271	XPAR	83514619604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:45:12	FR0000125007	33,530	EUR	60	BATE	83514619704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:46:50	FR0000125007	33,545	EUR	80	CHIX	83514730404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:46:50	FR0000125007	33,545	EUR	280	XPAR	83514730504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:47:24	FR0000125007	33,545	EUR	68	CHIX	83514778104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:47:24	FR0000125007	33,545	EUR	66	TRQX	83514778204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:47:28	FR0000125007	33,540	EUR	306	XPAR	83514781104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:47:28	FR0000125007	33,540	EUR	69	TRQX	83514781304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:47:29	FR0000125007	33,535	EUR	85	CHIX	83514785904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:47:30	FR0000125007	33,535	EUR	75	CHIX	83514786604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:47:30	FR0000125007	33,535	EUR	7	CHIX	83514786704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:47:30	FR0000125007	33,535	EUR	70	CHIX	83514786904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:47:31	FR0000125007	33,525	EUR	68	BATE	83514789404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:47:37	FR0000125007	33,525	EUR	7	BATE	83514794304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:47:37	FR0000125007	33,525	EUR	69	BATE	83514794404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:48:14	FR0000125007	33,525	EUR	196	XPAR	83514848404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:48:37	FR0000125007	33,515	EUR	65	CHIX	83514877404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:48:37	FR0000125007	33,515	EUR	26	XPAR	83514877504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:48:37	FR0000125007	33,515	EUR	240	XPAR	83514877604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:48:37	FR0000125007	33,515	EUR	67	CHIX	83514877704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:48:52	FR0000125007	33,500	EUR	73	XPAR	83514899504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:48:52	FR0000125007	33,500	EUR	178	XPAR	83514899704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:50:15	FR0000125007	33,510	EUR	147	CHIX	83515005904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:50:15	FR0000125007	33,510	EUR	99	CHIX	83515006004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:50:16	FR0000125007	33,500	EUR	71	CHIX	83515007604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:50:16	FR0000125007	33,500	EUR	291	XPAR	83515008004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:50:16	FR0000125007	33,500	EUR	68	CHIX	83515008104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:50:16	FR0000125007	33,500	EUR	32	CHIX	83515008204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:50:16	FR0000125007	33,500	EUR	38	CHIX	83515008304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:50:40	FR0000125007	33,500	EUR	307	XPAR	83515042804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:50:43	FR0000125007	33,495	EUR	73	TRQX	83515047404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:50:43	FR0000125007	33,495	EUR	64	TRQX	83515047504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:51:27	FR0000125007	33,505	EUR	73	CHIX	83515109804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:51:27	FR0000125007	33,505	EUR	27	CHIX	83515109904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:51:57	FR0000125007	33,500	EUR	70	CHIX	83515162004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:51:57	FR0000125007	33,500	EUR	271	XPAR	83515162104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:51:57	FR0000125007	33,500	EUR	200	XPAR	83515162204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:51:57	FR0000125007	33,500	EUR	34	XPAR	83515162304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:51:57	FR0000125007	33,500	EUR	19	XPAR	83515162404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:51:57	FR0000125007	33,500	EUR	181	XPAR	83515162504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:51:57	FR0000125007	33,500	EUR	566	XPAR	83515162604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:52:32	FR0000125007	33,495	EUR	61	BATE	83515207504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:52:39	FR0000125007	33,490	EUR	200	XPAR	83515213904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:52:47	FR0000125007	33,500	EUR	171	XPAR	83515220104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:52:55	FR0000125007	33,500	EUR	79	XPAR	83515224604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:54:18	FR0000125007	33,525	EUR	74	CHIX	83515327704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:54:18	FR0000125007	33,525	EUR	218	XPAR	83515327804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:54:18	FR0000125007	33,525	EUR	55	XPAR	83515327904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:54:18	FR0000125007	33,525	EUR	70	CHIX	83515328004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:54:19	FR0000125007	33,520	EUR	58	TRQX	83515328704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:54:19	FR0000125007	33,520	EUR	7	TRQX	83515328804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:54:19	FR0000125007	33,520	EUR	100	CHIX	83515329004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:54:19	FR0000125007	33,520	EUR	40	CHIX	83515329104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:54:23	FR0000125007	33,515	EUR	5	CHIX	83515335004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:54:23	FR0000125007	33,515	EUR	90	CHIX	83515335104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:54:23	FR0000125007	33,515	EUR	263	XPAR	83515335204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:54:53	FR0000125007	33,505	EUR	69	BATE	83515360804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:55:16	FR0000125007	33,500	EUR	4	CHIX	83515388904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:55:16	FR0000125007	33,500	EUR	7	CHIX	83515389004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:55:16	FR0000125007	33,500	EUR	263	XPAR	83515389204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:55:16	FR0000125007	33,500	EUR	250	XPAR	83515389304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:55:16	FR0000125007	33,500	EUR	63	CHIX	83515389404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:55:16	FR0000125007	33,500	EUR	250	XPAR	83515389504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:55:16	FR0000125007	33,500	EUR	250	XPAR	83515389604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:55:16	FR0000125007	33,500	EUR	69	CHIX	83515389704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:55:28	FR0000125007	33,490	EUR	68	TRQX	83515400904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:55:28	FR0000125007	33,485	EUR	175	XPAR	83515405304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:55:28	FR0000125007	33,485	EUR	32	XPAR	83515405404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:55:28	FR0000125007	33,485	EUR	62	XPAR	83515405504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:56:17	FR0000125007	33,480	EUR	75	BATE	83515462104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:57:07	FR0000125007	33,465	EUR	280	XPAR	83515528404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:58:15	FR0000125007	33,475	EUR	147	XPAR	83515623904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:58:15	FR0000125007	33,475	EUR	65	CHIX	83515624404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:58:15	FR0000125007	33,475	EUR	130	XPAR	83515624504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:58:38	FR0000125007	33,475	EUR	68	CHIX	83515653104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:58:38	FR0000125007	33,470	EUR	73	BATE	83515653404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:58:38	FR0000125007	33,475	EUR	73	CHIX	83515653704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:58:38	FR0000125007	33,475	EUR	27	CHIX	83515660204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:58:38	FR0000125007	33,475	EUR	34	CHIX	83515661604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:58:38	FR0000125007	33,475	EUR	65	CHIX	83515662304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:59:35	FR0000125007	33,480	EUR	72	CHIX	83515746904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 12:59:35	FR0000125007	33,480	EUR	64	CHIX	83515747304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:00:53	FR0000125007	33,505	EUR	63	CHIX	83515834004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:12	FR0000125007	33,500	EUR	65	CHIX	83515857904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:12	FR0000125007	33,500	EUR	256	XPAR	83515858004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:12	FR0000125007	33,500	EUR	67	CHIX	83515858104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:12	FR0000125007	33,500	EUR	73	CHIX	83515858204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:12	FR0000125007	33,500	EUR	67	TRQX	83515858304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:20	FR0000125007	33,490	EUR	27	CHIX	83515863704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:20	FR0000125007	33,490	EUR	33	CHIX	83515863804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:20	FR0000125007	33,490	EUR	256	XPAR	83515863904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:20	FR0000125007	33,490	EUR	32	XPAR	83515864004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:20	FR0000125007	33,485	EUR	70	TRQX	83515864304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:20	FR0000125007	33,490	EUR	73	CHIX	83515864404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:46	FR0000125007	33,465	EUR	72	CHIX	83515899304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:46	FR0000125007	33,465	EUR	273	XPAR	83515899504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:53	FR0000125007	33,460	EUR	64	CHIX	83515904904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:01:53	FR0000125007	33,460	EUR	7	CHIX	83515905004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:04:26	FR0000125007	33,460	EUR	67	CHIX	83516167704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:04:26	FR0000125007	33,460	EUR	284	XPAR	83516168004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:05:23	FR0000125007	33,475	EUR	27	CHIX	83516249604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:05:23	FR0000125007	33,475	EUR	40	CHIX	83516249804	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:05:23	FR0000125007	33,475	EUR	74	CHIX	83516250204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:05:23	FR0000125007	33,475	EUR	26	CHIX	83516250404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:05:26	FR0000125007	33,470	EUR	191	XPAR	83516253504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:05:26	FR0000125007	33,470	EUR	13	XPAR	83516253604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:05:26	FR0000125007	33,470	EUR	60	XPAR	83516253704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:06:51	FR0000125007	33,520	EUR	68	CHIX	83516398904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:06:52	FR0000125007	33,515	EUR	197	XPAR	83516399404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:06:52	FR0000125007	33,515	EUR	86	XPAR	83516399504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:06:52	FR0000125007	33,515	EUR	100	CHIX	83516399604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:07:09	FR0000125007	33,520	EUR	70	CHIX	83516446604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:07:09	FR0000125007	33,520	EUR	66	CHIX	83516446704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:07:09	FR0000125007	33,520	EUR	306	XPAR	83516446804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:07:09	FR0000125007	33,520	EUR	84	CHIX	83516447204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:07:24	FR0000125007	33,535	EUR	159	CHIX	83516469604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:07:32	FR0000125007	33,525	EUR	67	CHIX	83516482204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:07:55	FR0000125007	33,520	EUR	175	XPAR	83516498704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:07:55	FR0000125007	33,520	EUR	62	XPAR	83516498804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:07:56	FR0000125007	33,520	EUR	71	XPAR	83516501004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:07:57	FR0000125007	33,520	EUR	292	XPAR	83516503004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:08:22	FR0000125007	33,525	EUR	68	CHIX	83516540304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:09:10	FR0000125007	33,520	EUR	75	CHIX	83516611904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:09:10	FR0000125007	33,520	EUR	74	BATE	83516612004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:09:10	FR0000125007	33,520	EUR	75	XPAR	83516612104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:09:10	FR0000125007	33,520	EUR	141	XPAR	83516612204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:09:10	FR0000125007	33,520	EUR	78	XPAR	83516612304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:09:55	FR0000125007	33,530	EUR	21	TRQX	83516675504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:10:11	FR0000125007	33,545	EUR	85	CHIX	83516701004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:10:14	FR0000125007	33,540	EUR	72	CHIX	83516706204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:10:41	FR0000125007	33,540	EUR	67	CHIX	83516746804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:10:41	FR0000125007	33,540	EUR	286	XPAR	83516746904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:10:46	FR0000125007	33,535	EUR	69	BATE	83516756304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:10:46	FR0000125007	33,535	EUR	69	TRQX	83516756404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:10:46	FR0000125007	33,535	EUR	63	TRQX	83516756604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:10:46	FR0000125007	33,530	EUR	82	CHIX	83516756704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:11:16	FR0000125007	33,530	EUR	63	CHIX	83516866404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:12:34	FR0000125007	33,530	EUR	75	BATE	83516988304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:12:34	FR0000125007	33,530	EUR	76	CHIX	83516988504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:12:34	FR0000125007	33,530	EUR	270	XPAR	83516988604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:12:34	FR0000125007	33,530	EUR	80	CHIX	83516990104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:12:34	FR0000125007	33,530	EUR	79	BATE	83516990204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:12:34	FR0000125007	33,525	EUR	281	XPAR	83516991904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:12:34	FR0000125007	33,525	EUR	72	CHIX	83516994804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:13:02	FR0000125007	33,525	EUR	64	CHIX	83517045804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:13:02	FR0000125007	33,525	EUR	304	XPAR	83517046204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:13:02	FR0000125007	33,525	EUR	60	CHIX	83517046504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:13:51	FR0000125007	33,520	EUR	68	BATE	83517114804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:13:51	FR0000125007	33,520	EUR	61	TRQX	83517115004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:13:51	FR0000125007	33,515	EUR	72	CHIX	83517115104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:13:51	FR0000125007	33,515	EUR	74	CHIX	83517115704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:14:06	FR0000125007	33,510	EUR	69	CHIX	83517137404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:14:08	FR0000125007	33,505	EUR	299	XPAR	83517141304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:16:31	FR0000125007	33,500	EUR	65	CHIX	83517342104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:16:31	FR0000125007	33,500	EUR	74	BATE	83517342304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:16:31	FR0000125007	33,500	EUR	147	XPAR	83517342504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:16:31	FR0000125007	33,500	EUR	142	XPAR	83517342604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:16:31	FR0000125007	33,500	EUR	78	CHIX	83517342704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:16:31	FR0000125007	33,500	EUR	73	CHIX	83517346304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:16:54	FR0000125007	33,495	EUR	69	TRQX	83517401704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:17:10	FR0000125007	33,485	EUR	263	XPAR	83517422404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:17:10	FR0000125007	33,485	EUR	73	CHIX	83517422604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:17:10	FR0000125007	33,485	EUR	291	XPAR	83517422704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:17:33	FR0000125007	33,470	EUR	310	XPAR	83517450204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:18:12	FR0000125007	33,495	EUR	74	CHIX	83517509304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:18:33	FR0000125007	33,500	EUR	71	CHIX	83517535804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:18:33	FR0000125007	33,500	EUR	64	CHIX	83517536004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:18:51	FR0000125007	33,510	EUR	74	CHIX	83517594604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:19:00	FR0000125007	33,505	EUR	31	CHIX	83517603304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:20:05	FR0000125007	33,545	EUR	62	CHIX	83517730004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:20:06	FR0000125007	33,540	EUR	67	CHIX	83517736604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:20:06	FR0000125007	33,540	EUR	179	XPAR	83517736804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:20:06	FR0000125007	33,540	EUR	62	CHIX	83517736904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:20:06	FR0000125007	33,540	EUR	182	XPAR	83517737004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:20:06	FR0000125007	33,540	EUR	307	XPAR	83517737104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:20:06	FR0000125007	33,540	EUR	71	CHIX	83517737404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:21:01	FR0000125007	33,560	EUR	77	CHIX	83517844104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:21:01	FR0000125007	33,560	EUR	70	CHIX	83517844204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:21:01	FR0000125007	33,560	EUR	266	XPAR	83517844304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:21:09	FR0000125007	33,555	EUR	223	XPAR	83517854304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:21:12	FR0000125007	33,555	EUR	23	XPAR	83517861904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:21:12	FR0000125007	33,555	EUR	56	XPAR	83517863704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:21:12	FR0000125007	33,555	EUR	300	XPAR	83517863804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:21:46	FR0000125007	33,570	EUR	63	CHIX	83517918604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:22:09	FR0000125007	33,580	EUR	69	CHIX	83517955004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:22:09	FR0000125007	33,580	EUR	69	CHIX	83517955104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:22:14	FR0000125007	33,575	EUR	70	CHIX	83517958904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:22:14	FR0000125007	33,575	EUR	64	CHIX	83517959104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:22:14	FR0000125007	33,575	EUR	265	XPAR	83517959204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:22:36	FR0000125007	33,570	EUR	102	CHIX	83517994804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:22:36	FR0000125007	33,565	EUR	302	XPAR	83517995104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:22:36	FR0000125007	33,570	EUR	113	CHIX	83517995304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:22:36	FR0000125007	33,570	EUR	86	CHIX	83517995404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:22:45	FR0000125007	33,560	EUR	88	CHIX	83518015304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:23:16	FR0000125007	33,560	EUR	29	CHIX	83518054804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:23:16	FR0000125007	33,560	EUR	224	XPAR	83518054904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:23:16	FR0000125007	33,560	EUR	43	CHIX	83518055004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:23:16	FR0000125007	33,560	EUR	32	XPAR	83518055104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:23:16	FR0000125007	33,560	EUR	23	XPAR	83518055204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:23:51	FR0000125007	33,555	EUR	62	BATE	83518092404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:24:18	FR0000125007	33,560	EUR	40	TRQX	83518137804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:24:22	FR0000125007	33,565	EUR	214	CHIX	83518150404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:24:22	FR0000125007	33,565	EUR	17	CHIX	83518150504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:25:29	FR0000125007	33,565	EUR	70	TRQX	83518229304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:25:48	FR0000125007	33,565	EUR	64	CHIX	83518255304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:25:48	FR0000125007	33,565	EUR	290	XPAR	83518255404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:26:05	FR0000125007	33,570	EUR	6	CHIX	83518286504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:26:05	FR0000125007	33,570	EUR	32	CHIX	83518286604	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:26:05	FR0000125007	33,570	EUR	33	CHIX	83518286704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:26:57	FR0000125007	33,580	EUR	227	XPAR	83518359104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:26:57	FR0000125007	33,580	EUR	73	XPAR	83518359204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:22	FR0000125007	33,575	EUR	62	BATE	83518391304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:22	FR0000125007	33,575	EUR	74	CHIX	83518391404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:22	FR0000125007	33,575	EUR	256	XPAR	83518391704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:22	FR0000125007	33,575	EUR	50	XPAR	83518391804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:22	FR0000125007	33,575	EUR	70	BATE	83518391904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:22	FR0000125007	33,575	EUR	90	CHIX	83518392004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:26	FR0000125007	33,575	EUR	81	CHIX	83518401604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:37	FR0000125007	33,570	EUR	60	CHIX	83518417004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:37	FR0000125007	33,570	EUR	100	CHIX	83518417104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:37	FR0000125007	33,570	EUR	31	CHIX	83518417204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:37	FR0000125007	33,575	EUR	53	CHIX	83518417304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:37	FR0000125007	33,575	EUR	6	CHIX	83518417504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:37	FR0000125007	33,565	EUR	251	XPAR	83518417604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:40	FR0000125007	33,560	EUR	65	BATE	83518430704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:40	FR0000125007	33,555	EUR	61	CHIX	83518430804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:43	FR0000125007	33,550	EUR	75	TRQX	83518436504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:43	FR0000125007	33,550	EUR	65	TRQX	83518437104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:27:50	FR0000125007	33,545	EUR	73	CHIX	83518455004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:28:45	FR0000125007	33,550	EUR	67	CHIX	83518533304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:28:45	FR0000125007	33,545	EUR	295	XPAR	83518533704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:28:45	FR0000125007	33,550	EUR	68	CHIX	83518533804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:30:19	FR0000125007	33,575	EUR	62	CHIX	83518659404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:30:19	FR0000125007	33,575	EUR	250	XPAR	83518659504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:31:18	FR0000125007	33,590	EUR	70	CHIX	83518735504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:31:18	FR0000125007	33,590	EUR	280	XPAR	83518735704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:31:18	FR0000125007	33,590	EUR	4	XPAR	83518735904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:31:40	FR0000125007	33,580	EUR	65	CHIX	83518771704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:31:40	FR0000125007	33,580	EUR	61	CHIX	83518771804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:31:40	FR0000125007	33,580	EUR	86	CHIX	83518771904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:31:40	FR0000125007	33,580	EUR	82	CHIX	83518772004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:32:31	FR0000125007	33,600	EUR	95	CHIX	83518853704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:32:52	FR0000125007	33,595	EUR	71	CHIX	83518877504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:32:52	FR0000125007	33,595	EUR	272	XPAR	83518877704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:32:52	FR0000125007	33,595	EUR	90	CHIX	83518877804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:34:03	FR0000125007	33,620	EUR	67	CHIX	83518985304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:34:07	FR0000125007	33,615	EUR	54	CHIX	83518988604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:34:09	FR0000125007	33,615	EUR	23	CHIX	83518992904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:34:09	FR0000125007	33,615	EUR	68	CHIX	83518993004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:34:09	FR0000125007	33,615	EUR	74	TRQX	83518993104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:34:09	FR0000125007	33,615	EUR	272	XPAR	83518993204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:35:05	FR0000125007	33,635	EUR	69	BATE	83519073904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:35:05	FR0000125007	33,635	EUR	63	CHIX	83519074004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:35:06	FR0000125007	33,635	EUR	258	XPAR	83519076704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:35:09	FR0000125007	33,640	EUR	100	CHIX	83519082904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:35:09	FR0000125007	33,640	EUR	91	CHIX	83519083004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:35:10	FR0000125007	33,635	EUR	175	CHIX	83519097904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:35:15	FR0000125007	33,630	EUR	36	CHIX	83519105804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:36:04	FR0000125007	33,645	EUR	65	CHIX	83519180604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:36:04	FR0000125007	33,650	EUR	92	CHIX	83519180704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:36:04	FR0000125007	33,645	EUR	67	TRQX	83519180804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:36:04	FR0000125007	33,650	EUR	45	CHIX	83519180904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:36:04	FR0000125007	33,645	EUR	253	XPAR	83519181004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:36:14	FR0000125007	33,645	EUR	100	CHIX	83519200004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:36:27	FR0000125007	33,640	EUR	252	XPAR	83519225604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:36:27	FR0000125007	33,640	EUR	88	XPAR	83519225704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:36:27	FR0000125007	33,640	EUR	303	XPAR	83519226904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:36:27	FR0000125007	33,640	EUR	64	CHIX	83519227104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:37:34	FR0000125007	33,645	EUR	49	CHIX	83519329604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:37:34	FR0000125007	33,645	EUR	70	TRQX	83519329704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:37:34	FR0000125007	33,645	EUR	19	CHIX	83519329804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:37:48	FR0000125007	33,640	EUR	273	XPAR	83519365104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:39:33	FR0000125007	33,655	EUR	74	CHIX	83519562304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:39:33	FR0000125007	33,655	EUR	79	CHIX	83519562604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:39:33	FR0000125007	33,650	EUR	66	TRQX	83519563904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:39:49	FR0000125007	33,655	EUR	100	CHIX	83519615404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:39:49	FR0000125007	33,655	EUR	100	CHIX	83519615504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:39:52	FR0000125007	33,650	EUR	79	CHIX	83519625304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:39:52	FR0000125007	33,650	EUR	61	CHIX	83519625404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:40:04	FR0000125007	33,645	EUR	77	XPAR	83519671204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:40:04	FR0000125007	33,645	EUR	231	XPAR	83519671304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:40:05	FR0000125007	33,640	EUR	26	XPAR	83519676404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:40:14	FR0000125007	33,635	EUR	62	CHIX	83519685704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:40:23	FR0000125007	33,630	EUR	64	TRQX	83519705004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:40:56	FR0000125007	33,625	EUR	67	CHIX	83519739804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:41:13	FR0000125007	33,620	EUR	65	BATE	83519763204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:41:13	FR0000125007	33,620	EUR	68	CHIX	83519763304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:41:28	FR0000125007	33,590	EUR	288	XPAR	83519803304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:42:55	FR0000125007	33,590	EUR	51	CHIX	83520022904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:42:55	FR0000125007	33,590	EUR	49	CHIX	83520023004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:43:19	FR0000125007	33,585	EUR	214	XPAR	83520063404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:43:19	FR0000125007	33,585	EUR	41	XPAR	83520063504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:43:23	FR0000125007	33,585	EUR	72	TRQX	83520076104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:43:26	FR0000125007	33,580	EUR	70	BATE	83520091504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:43:26	FR0000125007	33,580	EUR	80	CHIX	83520091604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:43:26	FR0000125007	33,580	EUR	1 000	CHIX	83520091804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:43:26	FR0000125007	33,580	EUR	67	CHIX	83520091904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:43:34	FR0000125007	33,575	EUR	290	XPAR	83520120904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:44:44	FR0000125007	33,570	EUR	100	CHIX	83520267004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:44:44	FR0000125007	33,570	EUR	51	CHIX	83520267904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:44:44	FR0000125007	33,570	EUR	100	CHIX	83520268004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:45:45	FR0000125007	33,600	EUR	100	CHIX	83520395904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:45:45	FR0000125007	33,600	EUR	51	CHIX	83520396004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:45:45	FR0000125007	33,600	EUR	14	CHIX	83520396104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:45:45	FR0000125007	33,600	EUR	86	CHIX	83520396204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:45:45	FR0000125007	33,600	EUR	19	CHIX	83520396304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:45:48	FR0000125007	33,590	EUR	280	CHIX	83520398604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:45:48	FR0000125007	33,590	EUR	205	CHIX	83520398704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:45:51	FR0000125007	33,590	EUR	50	CHIX	83520400904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:45:51	FR0000125007	33,590	EUR	265	CHIX	83520401004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:45:51	FR0000125007	33,590	EUR	31	CHIX	83520401104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:45:51	FR0000125007	33,590	EUR	250	CHIX	83520401204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:45:51	FR0000125007	33,590	EUR	279	XPAR	83520401504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:45:51	FR0000125007	33,590	EUR	64	CHIX	83520401604	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:46:09	FR0000125007	33,590	EUR	291	XPAR	83520429004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:46:22	FR0000125007	33,590	EUR	79	TRQX	83520446404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:46:31	FR0000125007	33,585	EUR	72	CHIX	83520454904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:46:31	FR0000125007	33,585	EUR	2	XPAR	83520455004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:46:31	FR0000125007	33,585	EUR	276	XPAR	83520455104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:46:31	FR0000125007	33,585	EUR	13	XPAR	83520455204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:46:36	FR0000125007	33,585	EUR	63	TRQX	83520464604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:46:36	FR0000125007	33,585	EUR	52	TRQX	83520464704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:46:36	FR0000125007	33,585	EUR	41	TRQX	83520464804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:46:37	FR0000125007	33,580	EUR	296	XPAR	83520466404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:46:40	FR0000125007	33,575	EUR	72	CHIX	83520469704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:48:05	FR0000125007	33,565	EUR	99	CHIX	83520584304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:48:20	FR0000125007	33,560	EUR	73	CHIX	83520611904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:48:20	FR0000125007	33,560	EUR	77	CHIX	83520612304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:48:21	FR0000125007	33,560	EUR	51	CHIX	83520620104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:48:21	FR0000125007	33,560	EUR	23	CHIX	83520620204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:48:22	FR0000125007	33,555	EUR	53	XPAR	83520623304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:48:22	FR0000125007	33,555	EUR	72	XPAR	83520623404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:48:22	FR0000125007	33,555	EUR	173	XPAR	83520623504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:48:34	FR0000125007	33,540	EUR	282	XPAR	83520661804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:50:46	FR0000125007	33,575	EUR	68	CHIX	83520856204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:50:46	FR0000125007	33,575	EUR	352	XPAR	83520856504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:50:46	FR0000125007	33,575	EUR	73	TRQX	83520856604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:50:46	FR0000125007	33,575	EUR	72	TRQX	83520856704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:50:46	FR0000125007	33,575	EUR	265	XPAR	83520856804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:50:57	FR0000125007	33,570	EUR	61	TRQX	83520894304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:51:00	FR0000125007	33,560	EUR	94	CHIX	83520902404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:51:00	FR0000125007	33,560	EUR	225	XPAR	83520902504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:51:32	FR0000125007	33,560	EUR	29	XPAR	83520938804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:51:32	FR0000125007	33,555	EUR	74	CHIX	83520939104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:51:32	FR0000125007	33,550	EUR	74	CHIX	83520939904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:51:32	FR0000125007	33,555	EUR	18	CHIX	83520940004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:51:32	FR0000125007	33,555	EUR	65	BATE	83520942104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:52:12	FR0000125007	33,565	EUR	69	CHIX	83521027104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:52:12	FR0000125007	33,565	EUR	266	XPAR	83521027204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:53:23	FR0000125007	33,565	EUR	52	CHIX	83521113104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:53:23	FR0000125007	33,565	EUR	100	CHIX	83521113204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:54:21	FR0000125007	33,585	EUR	43	CHIX	83521186804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:54:21	FR0000125007	33,585	EUR	293	XPAR	83521186904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:54:21	FR0000125007	33,585	EUR	28	CHIX	83521187104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:54:24	FR0000125007	33,580	EUR	264	XPAR	83521199004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:54:30	FR0000125007	33,575	EUR	68	CHIX	83521206104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:54:30	FR0000125007	33,575	EUR	62	TRQX	83521206204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:55:03	FR0000125007	33,550	EUR	68	CHIX	83521282204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:55:04	FR0000125007	33,545	EUR	60	CHIX	83521286604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:55:16	FR0000125007	33,540	EUR	70	TRQX	83521305604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:55:16	FR0000125007	33,535	EUR	307	XPAR	83521305704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:56:39	FR0000125007	33,525	EUR	60	CHIX	83521449204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:56:52	FR0000125007	33,520	EUR	306	XPAR	83521457904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:57:33	FR0000125007	33,525	EUR	80	CHIX	83521522204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:57:34	FR0000125007	33,525	EUR	309	XPAR	83521524804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:57:40	FR0000125007	33,520	EUR	15	TRQX	83521545704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:57:45	FR0000125007	33,520	EUR	51	TRQX	83521553504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:57:52	FR0000125007	33,505	EUR	83	CHIX	83521570404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:57:52	FR0000125007	33,495	EUR	81	CHIX	83521570504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:58:00	FR0000125007	33,490	EUR	93	XPAR	83521582304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:58:00	FR0000125007	33,490	EUR	194	XPAR	83521582404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:58:38	FR0000125007	33,490	EUR	76	CHIX	83521636004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:58:44	FR0000125007	33,485	EUR	258	XPAR	83521645804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:58:45	FR0000125007	33,480	EUR	80	CHIX	83521646104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:59:20	FR0000125007	33,470	EUR	63	CHIX	83521723104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:59:43	FR0000125007	33,460	EUR	63	TRQX	83521769504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 13:59:43	FR0000125007	33,460	EUR	292	XPAR	83521769604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:00:53	FR0000125007	33,460	EUR	67	CHIX	83521885704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:00:53	FR0000125007	33,460	EUR	286	XPAR	83521885804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:00:58	FR0000125007	33,455	EUR	173	XPAR	83521892404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:01:30	FR0000125007	33,460	EUR	67	CHIX	83521945604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:01:30	FR0000125007	33,460	EUR	266	XPAR	83521945704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:01:32	FR0000125007	33,450	EUR	100	CHIX	83521951304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:02:00	FR0000125007	33,440	EUR	93	CHIX	83522000704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:02:00	FR0000125007	33,435	EUR	60	BATE	83522000804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:02:05	FR0000125007	33,425	EUR	273	XPAR	83522008804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:02:29	FR0000125007	33,425	EUR	134	XPAR	83522053104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:02:29	FR0000125007	33,425	EUR	128	XPAR	83522053204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:02:43	FR0000125007	33,425	EUR	63	CHIX	83522072904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:02:57	FR0000125007	33,420	EUR	230	XPAR	83522106904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:02:57	FR0000125007	33,420	EUR	10	XPAR	83522107004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:02:57	FR0000125007	33,420	EUR	18	XPAR	83522107104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:02:58	FR0000125007	33,415	EUR	94	CHIX	83522112304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:03:05	FR0000125007	33,420	EUR	295	CHIX	83522128604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:03:05	FR0000125007	33,420	EUR	32	CHIX	83522128704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:03:07	FR0000125007	33,410	EUR	253	XPAR	83522132804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:03:10	FR0000125007	33,405	EUR	73	CHIX	83522135704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:03:15	FR0000125007	33,400	EUR	284	XPAR	83522144304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:03:33	FR0000125007	33,390	EUR	65	TRQX	83522181504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:03:33	FR0000125007	33,380	EUR	66	BATE	83522181804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:03:33	FR0000125007	33,380	EUR	65	BATE	83522181904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:03:34	FR0000125007	33,380	EUR	98	BATE	83522182004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:03:34	FR0000125007	33,380	EUR	77	BATE	83522182204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:03:34	FR0000125007	33,380	EUR	67	BATE	83522182404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:04:37	FR0000125007	33,420	EUR	71	CHIX	83522310704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:05:07	FR0000125007	33,415	EUR	76	CHIX	83522354804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:05:07	FR0000125007	33,415	EUR	73	TRQX	83522354904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:05:07	FR0000125007	33,415	EUR	30	XPAR	83522355004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:05:07	FR0000125007	33,415	EUR	266	XPAR	83522355104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:06:09	FR0000125007	33,420	EUR	74	CHIX	83522457404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:06:09	FR0000125007	33,420	EUR	254	XPAR	83522457504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:06:09	FR0000125007	33,420	EUR	85	CHIX	83522457604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:06:19	FR0000125007	33,420	EUR	63	CHIX	83522476204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:10:50	FR0000125007	33,370	EUR	275	XPAR	83523060704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:11:51	FR0000125007	33,390	EUR	264	XPAR	83523200304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:11:51	FR0000125007	33,390	EUR	175	XPAR	83523200604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:11:52	FR0000125007	33,390	EUR	141	XPAR	83523204304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:01	FR0000125007	33,375	EUR	274	XPAR	83523216804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:04	FR0000125007	33,360	EUR	285	XPAR	83523227704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:29	FR0000125007	33,370	EUR	303	XPAR	83523390304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:29	FR0000125007	33,370	EUR	300	XPAR	83523390604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:29	FR0000125007	33,370	EUR	300	XPAR	83523390704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:29	FR0000125007	33,370	EUR	299	XPAR	83523390804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:29	FR0000125007	33,370	EUR	300	XPAR	83523390904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:29	FR0000125007	33,370	EUR	299	XPAR	83523391004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:29	FR0000125007	33,370	EUR	2	XPAR	83523391104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:41	FR0000125007	33,360	EUR	150	XPAR	83523436904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:41	FR0000125007	33,360	EUR	250	XPAR	83523437004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:41	FR0000125007	33,360	EUR	111	XPAR	83523437104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:41	FR0000125007	33,360	EUR	250	XPAR	83523437204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:41	FR0000125007	33,360	EUR	150	XPAR	83523437304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:41	FR0000125007	33,360	EUR	250	XPAR	83523437404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:41	FR0000125007	33,360	EUR	261	XPAR	83523437504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:12:41	FR0000125007	33,360	EUR	39	XPAR	83523437604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:10	FR0000125007	33,370	EUR	250	XPAR	83523506204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:10	FR0000125007	33,370	EUR	44	XPAR	83523506304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:10	FR0000125007	33,370	EUR	317	XPAR	83523507504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:10	FR0000125007	33,370	EUR	256	XPAR	83523507604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:16	FR0000125007	33,370	EUR	300	XPAR	83523518604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:16	FR0000125007	33,370	EUR	250	XPAR	83523518704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:16	FR0000125007	33,370	EUR	50	XPAR	83523518804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:16	FR0000125007	33,370	EUR	175	XPAR	83523518904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:16	FR0000125007	33,370	EUR	125	XPAR	83523519004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:22	FR0000125007	33,365	EUR	279	XPAR	83523528604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:53	FR0000125007	33,350	EUR	100	XPAR	83523574804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:53	FR0000125007	33,350	EUR	71	XPAR	83523574904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:53	FR0000125007	33,350	EUR	196	XPAR	83523575004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:53	FR0000125007	33,350	EUR	300	XPAR	83523575104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:53	FR0000125007	33,350	EUR	300	XPAR	83523575204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:53	FR0000125007	33,350	EUR	58	XPAR	83523575304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:53	FR0000125007	33,350	EUR	300	XPAR	83523575404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:53	FR0000125007	33,350	EUR	196	XPAR	83523575504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:58	FR0000125007	33,350	EUR	254	XPAR	83523596004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:58	FR0000125007	33,350	EUR	44	XPAR	83523596104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:13:58	FR0000125007	33,350	EUR	46	XPAR	83523596204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:14:04	FR0000125007	33,340	EUR	273	XPAR	83523606904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:14:14	FR0000125007	33,330	EUR	292	XPAR	83523625604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:16:40	FR0000125007	33,390	EUR	304	XPAR	83523891604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:16:54	FR0000125007	33,390	EUR	425	XPAR	83523914804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:16:54	FR0000125007	33,390	EUR	55	XPAR	83523914904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:17:00	FR0000125007	33,385	EUR	391	XPAR	83523923004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:17:00	FR0000125007	33,385	EUR	175	XPAR	83523923204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:17:00	FR0000125007	33,385	EUR	120	XPAR	83523923304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:17:00	FR0000125007	33,385	EUR	4	XPAR	83523923404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:17:31	FR0000125007	33,395	EUR	270	XPAR	83523971204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:17:40	FR0000125007	33,385	EUR	66	BATE	83523992604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:17:40	FR0000125007	33,385	EUR	254	XPAR	83523992704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:18:28	FR0000125007	33,420	EUR	67	CHIX	83524067604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:18:28	FR0000125007	33,420	EUR	262	XPAR	83524067804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:18:28	FR0000125007	33,420	EUR	74	CHIX	83524068004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:18:28	FR0000125007	33,420	EUR	267	XPAR	83524068104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:18:28	FR0000125007	33,420	EUR	266	XPAR	83524069104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:18:53	FR0000125007	33,420	EUR	277	XPAR	83524128104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:18:53	FR0000125007	33,420	EUR	256	XPAR	83524128504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:18:58	FR0000125007	33,410	EUR	67	CHIX	83524137004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:18:58	FR0000125007	33,410	EUR	68	TRQX	83524137104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:19:46	FR0000125007	33,425	EUR	284	XPAR	83524216804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:19:49	FR0000125007	33,415	EUR	40	CHIX	83524223404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:19:49	FR0000125007	33,415	EUR	32	CHIX	83524223504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:20:05	FR0000125007	33,410	EUR	72	CHIX	83524239404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:20:05	FR0000125007	33,410	EUR	311	XPAR	83524239504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:20:05	FR0000125007	33,410	EUR	80	XPAR	83524239604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:20:05	FR0000125007	33,410	EUR	229	XPAR	83524239704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:21:55	FR0000125007	33,520	EUR	447	XPAR	83524481904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:21:55	FR0000125007	33,520	EUR	596	XPAR	83524482004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:21:55	FR0000125007	33,520	EUR	442	XPAR	83524482104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:21:59	FR0000125007	33,520	EUR	118	XPAR	83524487204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:21:59	FR0000125007	33,520	EUR	277	XPAR	83524487304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:21:59	FR0000125007	33,520	EUR	171	XPAR	83524487404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:02	FR0000125007	33,520	EUR	175	XPAR	83524494304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:02	FR0000125007	33,520	EUR	263	XPAR	83524497004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:02	FR0000125007	33,520	EUR	175	XPAR	83524497104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:02	FR0000125007	33,520	EUR	118	XPAR	83524497204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:06	FR0000125007	33,525	EUR	252	XPAR	83524506004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:10	FR0000125007	33,520	EUR	254	XPAR	83524512904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:10	FR0000125007	33,520	EUR	255	XPAR	83524513004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:10	FR0000125007	33,515	EUR	266	XPAR	83524513104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:10	FR0000125007	33,510	EUR	67	CHIX	83524513304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:10	FR0000125007	33,510	EUR	289	XPAR	83524513504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:12	FR0000125007	33,505	EUR	253	XPAR	83524516304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:15	FR0000125007	33,495	EUR	285	XPAR	83524531604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:18	FR0000125007	33,490	EUR	270	XPAR	83524537004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:26	FR0000125007	33,490	EUR	66	TRQX	83524565104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:29	FR0000125007	33,490	EUR	20	TRQX	83524573404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:35	FR0000125007	33,485	EUR	61	CHIX	83524584904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:35	FR0000125007	33,485	EUR	87	TRQX	83524585304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:35	FR0000125007	33,485	EUR	52	XPAR	83524585404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:35	FR0000125007	33,485	EUR	224	XPAR	83524585704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:35	FR0000125007	33,485	EUR	67	CHIX	83524586004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:22:35	FR0000125007	33,485	EUR	73	TRQX	83524586204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:23:07	FR0000125007	33,495	EUR	64	CHIX	83524685104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:23:07	FR0000125007	33,495	EUR	69	CHIX	83524685304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:23:13	FR0000125007	33,490	EUR	221	XPAR	83524692104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:23:13	FR0000125007	33,490	EUR	73	XPAR	83524692204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:23:15	FR0000125007	33,485	EUR	38	CHIX	83524694704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:23:15	FR0000125007	33,485	EUR	28	CHIX	83524694804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:23:17	FR0000125007	33,475	EUR	68	CHIX	83524697704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:23:47	FR0000125007	33,470	EUR	268	XPAR	83524753404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:23:51	FR0000125007	33,465	EUR	69	BATE	83524765104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:23:51	FR0000125007	33,465	EUR	308	XPAR	83524765204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:24:11	FR0000125007	33,465	EUR	254	XPAR	83524814804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:24:22	FR0000125007	33,460	EUR	67	CHIX	83524828804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:24:22	FR0000125007	33,455	EUR	70	TRQX	83524830504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:24:46	FR0000125007	33,460	EUR	272	XPAR	83524864104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:26:46	FR0000125007	33,500	EUR	73	CHIX	83525058304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:27:12	FR0000125007	33,510	EUR	60	CHIX	83525105304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:27:12	FR0000125007	33,510	EUR	299	XPAR	83525105404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:27:12	FR0000125007	33,505	EUR	88	TRQX	83525105604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:27:12	FR0000125007	33,510	EUR	75	CHIX	83525105804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:27:12	FR0000125007	33,510	EUR	125	XPAR	83525105904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:27:12	FR0000125007	33,510	EUR	143	XPAR	83525106004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:27:12	FR0000125007	33,510	EUR	25	CHIX	83525106304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:27:12	FR0000125007	33,510	EUR	48	CHIX	83525106504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:27:12	FR0000125007	33,505	EUR	8	TRQX	83525106904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:27:40	FR0000125007	33,500	EUR	69	BATE	83525159504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:27:40	FR0000125007	33,500	EUR	90	XPAR	83525159604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:27:40	FR0000125007	33,500	EUR	88	XPAR	83525159704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:27:40	FR0000125007	33,500	EUR	100	XPAR	83525159804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:27:45	FR0000125007	33,495	EUR	89	CHIX	83525168304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:28:44	FR0000125007	33,520	EUR	64	CHIX	83525236204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:28:44	FR0000125007	33,520	EUR	261	XPAR	83525236304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:28:44	FR0000125007	33,520	EUR	43	CHIX	83525236404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:28:44	FR0000125007	33,520	EUR	47	CHIX	83525236504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:28:44	FR0000125007	33,520	EUR	290	XPAR	83525236604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:28:59	FR0000125007	33,510	EUR	82	CHIX	83525256204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:28:59	FR0000125007	33,510	EUR	83	CHIX	83525256604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:28:59	FR0000125007	33,510	EUR	72	CHIX	83525257204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:29:04	FR0000125007	33,505	EUR	277	XPAR	83525270404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:29:05	FR0000125007	33,495	EUR	63	TRQX	83525276404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:29:05	FR0000125007	33,495	EUR	73	TRQX	83525276504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:29:06	FR0000125007	33,490	EUR	87	TRQX	83525279404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:29:34	FR0000125007	33,490	EUR	61	TRQX	83525313104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:29:37	FR0000125007	33,485	EUR	74	BATE	83525322904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:29:37	FR0000125007	33,485	EUR	41	XPAR	83525323004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:29:37	FR0000125007	33,485	EUR	224	XPAR	83525323104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:29:44	FR0000125007	33,475	EUR	62	TRQX	83525337604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:29:44	FR0000125007	33,475	EUR	308	XPAR	83525337704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:30:07	FR0000125007	33,455	EUR	74	CHIX	83525379204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:31:03	FR0000125007	33,470	EUR	45	CHIX	83525484504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:31:25	FR0000125007	33,470	EUR	72	CHIX	83525528104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:31:25	FR0000125007	33,470	EUR	33	CHIX	83525528204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:31:25	FR0000125007	33,470	EUR	298	XPAR	83525528304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:31:25	FR0000125007	33,470	EUR	84	CHIX	83525528404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:31:25	FR0000125007	33,470	EUR	272	XPAR	83525528804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:31:25	FR0000125007	33,470	EUR	78	CHIX	83525529104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:31:26	FR0000125007	33,470	EUR	21	XPAR	83525532804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:31:33	FR0000125007	33,460	EUR	70	CHIX	83525552404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:33:20	FR0000125007	33,475	EUR	41	XPAR	83525684904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:34:10	FR0000125007	33,515	EUR	64	CHIX	83525768404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:34:10	FR0000125007	33,515	EUR	4	CHIX	83525768504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:34:12	FR0000125007	33,510	EUR	66	CHIX	83525777304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:34:12	FR0000125007	33,510	EUR	66	TRQX	83525777404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:34:12	FR0000125007	33,510	EUR	69	CHIX	83525777504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:34:12	FR0000125007	33,510	EUR	197	XPAR	83525777604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:34:12	FR0000125007	33,510	EUR	65	XPAR	83525777704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:34:12	FR0000125007	33,510	EUR	84	CHIX	83525777904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:34:12	FR0000125007	33,510	EUR	51	CHIX	83525778004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:34:44	FR0000125007	33,525	EUR	117	CHIX	83525820404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:34:44	FR0000125007	33,525	EUR	100	CHIX	83525820504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:34:44	FR0000125007	33,530	EUR	14	CHIX	83525820604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:35:06	FR0000125007	33,520	EUR	43	XPAR	83525852504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:35:06	FR0000125007	33,520	EUR	68	CHIX	83525852604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:35:06	FR0000125007	33,520	EUR	252	XPAR	83525852804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:35:06	FR0000125007	33,520	EUR	300	XPAR	83525853004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:35:10	FR0000125007	33,515	EUR	73	CHIX	83525861604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:35:10	FR0000125007	33,515	EUR	339	XPAR	83525861704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:37:26	FR0000125007	33,525	EUR	186	CHIX	83526033804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:37:26	FR0000125007	33,525	EUR	60	CHIX	83526033904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:43	FR0000125007	33,550	EUR	71	TRQX	83526165204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:43	FR0000125007	33,550	EUR	63	TRQX	83526165404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:43	FR0000125007	33,555	EUR	242	CHIX	83526167304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:43	FR0000125007	33,555	EUR	81	CHIX	83526167404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:43	FR0000125007	33,545	EUR	178	XPAR	83526168904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:43	FR0000125007	33,545	EUR	290	XPAR	83526169004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:45	FR0000125007	33,545	EUR	65	BATE	83526176804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:45	FR0000125007	33,545	EUR	194	XPAR	83526176904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:45	FR0000125007	33,545	EUR	83	XPAR	83526177004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:45	FR0000125007	33,545	EUR	82	TRQX	83526177104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:45	FR0000125007	33,545	EUR	52	TRQX	83526177304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:45	FR0000125007	33,545	EUR	116	XPAR	83526177404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:45	FR0000125007	33,545	EUR	15	TRQX	83526177504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:45	FR0000125007	33,545	EUR	72	TRQX	83526178204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:45	FR0000125007	33,545	EUR	72	BATE	83526178604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:45	FR0000125007	33,545	EUR	73	CHIX	83526178704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:45	FR0000125007	33,545	EUR	213	XPAR	83526179504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:45	FR0000125007	33,545	EUR	73	TRQX	83526179604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:45	FR0000125007	33,545	EUR	39	XPAR	83526179704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:55	FR0000125007	33,510	EUR	64	TRQX	83526210304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:38:59	FR0000125007	33,500	EUR	277	XPAR	83526220404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:39:36	FR0000125007	33,490	EUR	60	CHIX	83526259704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:39:36	FR0000125007	33,490	EUR	69	CHIX	83526259804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:40:55	FR0000125007	33,515	EUR	72	CHIX	83526364504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:40:55	FR0000125007	33,515	EUR	316	XPAR	83526364604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:41:19	FR0000125007	33,505	EUR	268	XPAR	83526389304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:41:19	FR0000125007	33,505	EUR	280	XPAR	83526389504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:41:26	FR0000125007	33,500	EUR	74	CHIX	83526402204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:41:26	FR0000125007	33,500	EUR	291	XPAR	83526402304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:41:26	FR0000125007	33,495	EUR	6	CHIX	83526404504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:41:49	FR0000125007	33,480	EUR	72	CHIX	83526441504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:42:22	FR0000125007	33,470	EUR	176	XPAR	83526491104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:43:29	FR0000125007	33,490	EUR	247	XPAR	83526584704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:43:29	FR0000125007	33,490	EUR	59	XPAR	83526584804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:43:31	FR0000125007	33,485	EUR	38	TRQX	83526590304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:43:31	FR0000125007	33,485	EUR	73	CHIX	83526590404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:43:31	FR0000125007	33,485	EUR	31	TRQX	83526590504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:43:31	FR0000125007	33,485	EUR	210	XPAR	83526590604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:43:31	FR0000125007	33,485	EUR	62	XPAR	83526590704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:44:41	FR0000125007	33,500	EUR	530	CHIX	83526708404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:45:21	FR0000125007	33,500	EUR	175	XPAR	83526772304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:45:58	FR0000125007	33,495	EUR	72	CHIX	83526849504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:45:58	FR0000125007	33,495	EUR	334	XPAR	83526849904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:45:58	FR0000125007	33,495	EUR	293	XPAR	83526850004	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:46:33	FR0000125007	33,505	EUR	175	XPAR	83526900104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:46:40	FR0000125007	33,505	EUR	175	XPAR	83526912004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:46:45	FR0000125007	33,505	EUR	175	XPAR	83526920804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:46:45	FR0000125007	33,505	EUR	204	CHIX	83526920904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:46:46	FR0000125007	33,500	EUR	67	CHIX	83526921704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:46:46	FR0000125007	33,500	EUR	65	TRQX	83526921904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:46:46	FR0000125007	33,500	EUR	253	XPAR	83526922004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:46:50	FR0000125007	33,495	EUR	25	XPAR	83526928504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:46:50	FR0000125007	33,495	EUR	53	XPAR	83526928604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:47:13	FR0000125007	33,495	EUR	61	TRQX	83526960904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:47:13	FR0000125007	33,495	EUR	286	XPAR	83526961004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:47:13	FR0000125007	33,495	EUR	241	XPAR	83526961104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:47:13	FR0000125007	33,495	EUR	127	XPAR	83526961704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:47:16	FR0000125007	33,490	EUR	30	XPAR	83526965604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:47:16	FR0000125007	33,490	EUR	22	XPAR	83526965704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:47:16	FR0000125007	33,490	EUR	110	XPAR	83526965804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:47:16	FR0000125007	33,490	EUR	100	XPAR	83526965904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:47:16	FR0000125007	33,485	EUR	67	BATE	83526967504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:47:21	FR0000125007	33,485	EUR	74	CHIX	83526977904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:47:21	FR0000125007	33,485	EUR	63	TRQX	83526978004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:47:21	FR0000125007	33,480	EUR	310	XPAR	83526980704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:47:37	FR0000125007	33,475	EUR	72	CHIX	83527004704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:47:50	FR0000125007	33,470	EUR	305	XPAR	83527020904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:48:33	FR0000125007	33,480	EUR	62	CHIX	83527080204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:48:33	FR0000125007	33,480	EUR	299	XPAR	83527080404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:48:38	FR0000125007	33,475	EUR	309	XPAR	83527187904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:48:42	FR0000125007	33,475	EUR	51	CHIX	83527217304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:48:42	FR0000125007	33,475	EUR	52	CHIX	83527217404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:49:42	FR0000125007	33,485	EUR	67	CHIX	83527390704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:49:42	FR0000125007	33,485	EUR	282	XPAR	83527390804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:50:18	FR0000125007	33,485	EUR	10	CHIX	83527482804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:50:18	FR0000125007	33,485	EUR	49	CHIX	83527484204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:50:41	FR0000125007	33,490	EUR	75	CHIX	83527529204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:51:27	FR0000125007	33,485	EUR	68	BATE	83527723104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:51:27	FR0000125007	33,485	EUR	71	CHIX	83527723204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:51:27	FR0000125007	33,485	EUR	98	XPAR	83527723504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:51:27	FR0000125007	33,485	EUR	80	TRQX	83527723704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:51:27	FR0000125007	33,485	EUR	213	XPAR	83527723904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:51:28	FR0000125007	33,485	EUR	6	TRQX	83527724704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:51:28	FR0000125007	33,485	EUR	232	CHIX	83527727104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:51:33	FR0000125007	33,475	EUR	66	BATE	83527759004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:51:56	FR0000125007	33,470	EUR	266	XPAR	83527848404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:51:56	FR0000125007	33,475	EUR	68	TRQX	83527855904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:52:04	FR0000125007	33,470	EUR	65	CHIX	83527904504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:52:04	FR0000125007	33,470	EUR	38	XPAR	83527904604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:52:23	FR0000125007	33,440	EUR	297	XPAR	83527959504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:53:40	FR0000125007	33,440	EUR	25	XPAR	83528095704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:53:41	FR0000125007	33,440	EUR	66	CHIX	83528096904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:53:41	FR0000125007	33,440	EUR	226	XPAR	83528097004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:54:22	FR0000125007	33,435	EUR	67	CHIX	83528161504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:54:22	FR0000125007	33,435	EUR	90	CHIX	83528161604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:54:22	FR0000125007	33,430	EUR	85	CHIX	83528163904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:54:22	FR0000125007	33,430	EUR	285	XPAR	83528164104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:54:26	FR0000125007	33,425	EUR	283	XPAR	83528179604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:56:17	FR0000125007	33,470	EUR	66	CHIX	83528379004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:56:17	FR0000125007	33,470	EUR	293	XPAR	83528379104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:56:21	FR0000125007	33,470	EUR	64	TRQX	83528383404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:56:21	FR0000125007	33,470	EUR	100	CHIX	83528383504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:56:30	FR0000125007	33,465	EUR	71	CHIX	83528395304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:56:50	FR0000125007	33,470	EUR	67	CHIX	83528428104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:58:10	FR0000125007	33,470	EUR	27	TRQX	83528557704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:58:10	FR0000125007	33,470	EUR	87	CHIX	83528557904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:58:10	FR0000125007	33,470	EUR	146	XPAR	83528558004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:58:10	FR0000125007	33,470	EUR	39	TRQX	83528558104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:58:10	FR0000125007	33,470	EUR	165	XPAR	83528558304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:58:13	FR0000125007	33,465	EUR	311	XPAR	83528569604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:58:13	FR0000125007	33,465	EUR	100	CHIX	83528569704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:58:30	FR0000125007	33,460	EUR	95	CHIX	83528589704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:58:30	FR0000125007	33,460	EUR	288	XPAR	83528589804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:58:30	FR0000125007	33,460	EUR	88	CHIX	83528589904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:58:37	FR0000125007	33,455	EUR	193	CHIX	83528606304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:58:55	FR0000125007	33,440	EUR	63	CHIX	83528630704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:59:07	FR0000125007	33,435	EUR	71	TRQX	83528654104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:59:26	FR0000125007	33,430	EUR	267	XPAR	83528709804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:59:26	FR0000125007	33,430	EUR	250	XPAR	83528709904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:59:26	FR0000125007	33,430	EUR	175	XPAR	83528710004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:59:26	FR0000125007	33,430	EUR	75	XPAR	83528710104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:59:26	FR0000125007	33,430	EUR	75	XPAR	83528710204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:59:26	FR0000125007	33,430	EUR	31	XPAR	83528710304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:59:26	FR0000125007	33,430	EUR	144	XPAR	83528710504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:59:26	FR0000125007	33,430	EUR	31	XPAR	83528710604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:59:26	FR0000125007	33,430	EUR	219	XPAR	83528710704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:59:26	FR0000125007	33,425	EUR	69	CHIX	83528717604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:59:26	FR0000125007	33,425	EUR	257	XPAR	83528717704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 14:59:52	FR0000125007	33,415	EUR	85	XPAR	83528752004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:10	FR0000125007	33,415	EUR	61	CHIX	83528787304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:10	FR0000125007	33,415	EUR	196	XPAR	83528787404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:10	FR0000125007	33,415	EUR	253	XPAR	83528787804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:31	FR0000125007	33,415	EUR	144	XPAR	83528823204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:31	FR0000125007	33,415	EUR	67	CHIX	83528823304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:31	FR0000125007	33,415	EUR	121	XPAR	83528823404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:37	FR0000125007	33,410	EUR	31	XPAR	83528831204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:39	FR0000125007	33,410	EUR	58	XPAR	83528834604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:39	FR0000125007	33,410	EUR	67	CHIX	83528834704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:39	FR0000125007	33,410	EUR	204	XPAR	83528834804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:43	FR0000125007	33,400	EUR	230	XPAR	83528840804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:48	FR0000125007	33,400	EUR	20	XPAR	83528848604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:49	FR0000125007	33,400	EUR	175	XPAR	83528850204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:49	FR0000125007	33,400	EUR	75	XPAR	83528850304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:49	FR0000125007	33,400	EUR	250	XPAR	83528850404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:49	FR0000125007	33,400	EUR	72	TRQX	83528850904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:49	FR0000125007	33,400	EUR	250	XPAR	83528851204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:52	FR0000125007	33,395	EUR	63	CHIX	83528870904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:52	FR0000125007	33,390	EUR	175	XPAR	83528873304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:00:52	FR0000125007	33,390	EUR	128	XPAR	83528873404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:03	FR0000125007	33,380	EUR	273	XPAR	83528900004	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:13	FR0000125007	33,360	EUR	35	XPAR	83528945504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:13	FR0000125007	33,360	EUR	187	XPAR	83528945604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:13	FR0000125007	33,360	EUR	257	XPAR	83528945704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:13	FR0000125007	33,360	EUR	187	XPAR	83528945804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:13	FR0000125007	33,360	EUR	187	XPAR	83528945904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:13	FR0000125007	33,360	EUR	257	XPAR	83528946004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:13	FR0000125007	33,360	EUR	187	XPAR	83528946104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:13	FR0000125007	33,360	EUR	257	XPAR	83528946204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:28	FR0000125007	33,365	EUR	285	XPAR	83528976104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:28	FR0000125007	33,360	EUR	187	XPAR	83528976304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:28	FR0000125007	33,360	EUR	51	XPAR	83528976404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:28	FR0000125007	33,365	EUR	299	XPAR	83528976604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:57	FR0000125007	33,355	EUR	324	XPAR	83529033004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:57	FR0000125007	33,355	EUR	65	CHIX	83529033604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:57	FR0000125007	33,355	EUR	100	CHIX	83529034104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:57	FR0000125007	33,355	EUR	72	CHIX	83529034204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:01:57	FR0000125007	33,360	EUR	7	CHIX	83529034304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:02:03	FR0000125007	33,345	EUR	300	XPAR	83529041904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:02:03	FR0000125007	33,345	EUR	65	XPAR	83529042004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:02:04	FR0000125007	33,340	EUR	60	BATE	83529050504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:02:04	FR0000125007	33,340	EUR	38	XPAR	83529050604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:02:04	FR0000125007	33,340	EUR	291	XPAR	83529050704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:02:04	FR0000125007	33,340	EUR	69	TRQX	83529050804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:02:56	FR0000125007	33,365	EUR	73	CHIX	83529175204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:02:56	FR0000125007	33,365	EUR	276	XPAR	83529175304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:02:56	FR0000125007	33,365	EUR	1	XPAR	83529175504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:02:56	FR0000125007	33,365	EUR	65	CHIX	83529175704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:02:56	FR0000125007	33,365	EUR	175	XPAR	83529175804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:02:56	FR0000125007	33,365	EUR	117	XPAR	83529175904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:03:13	FR0000125007	33,355	EUR	71	CHIX	83529217004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:03:23	FR0000125007	33,350	EUR	383	XPAR	83529229304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:03:59	FR0000125007	33,345	EUR	95	XPAR	83529294704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:03:59	FR0000125007	33,345	EUR	191	XPAR	83529294804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:04:19	FR0000125007	33,345	EUR	62	CHIX	83529334604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:04:27	FR0000125007	33,340	EUR	258	XPAR	83529346804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:04:30	FR0000125007	33,335	EUR	82	CHIX	83529352204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:05:59	FR0000125007	33,370	EUR	69	CHIX	83529536104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:05:59	FR0000125007	33,370	EUR	303	XPAR	83529536304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:06:00	FR0000125007	33,370	EUR	334	CHIX	83529538904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:06:00	FR0000125007	33,360	EUR	269	XPAR	83529539104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:06:30	FR0000125007	33,350	EUR	260	XPAR	83529578504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:06:32	FR0000125007	33,345	EUR	67	CHIX	83529580404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:06:35	FR0000125007	33,335	EUR	230	XPAR	83529583904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:07:44	FR0000125007	33,370	EUR	175	XPAR	83529719604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:07:44	FR0000125007	33,370	EUR	62	XPAR	83529719704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:07:44	FR0000125007	33,370	EUR	175	XPAR	83529719804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:07:44	FR0000125007	33,370	EUR	62	XPAR	83529719904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:07:44	FR0000125007	33,370	EUR	62	XPAR	83529720004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:07:44	FR0000125007	33,370	EUR	175	XPAR	83529720104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:07:44	FR0000125007	33,370	EUR	62	XPAR	83529720204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:07:44	FR0000125007	33,370	EUR	237	XPAR	83529720304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:07:44	FR0000125007	33,370	EUR	237	XPAR	83529720404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:07:44	FR0000125007	33,370	EUR	253	XPAR	83529720504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:08:41	FR0000125007	33,400	EUR	290	XPAR	83529848804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:08:41	FR0000125007	33,400	EUR	10	XPAR	83529848904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:08:41	FR0000125007	33,400	EUR	278	XPAR	83529849004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:08:50	FR0000125007	33,405	EUR	300	XPAR	83529864604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:08:50	FR0000125007	33,405	EUR	64	XPAR	83529864704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:08:50	FR0000125007	33,410	EUR	437	CHIX	83529864904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:08:50	FR0000125007	33,400	EUR	233	XPAR	83529867004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:08:50	FR0000125007	33,400	EUR	72	XPAR	83529867104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:08:50	FR0000125007	33,400	EUR	15	XPAR	83529867204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:08:50	FR0000125007	33,400	EUR	260	XPAR	83529867304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:09:00	FR0000125007	33,395	EUR	44	XPAR	83529881304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:09:00	FR0000125007	33,395	EUR	266	XPAR	83529881404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:09:00	FR0000125007	33,395	EUR	292	XPAR	83529881504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:09:00	FR0000125007	33,395	EUR	293	XPAR	83529881704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:09:16	FR0000125007	33,385	EUR	2	TRQX	83529904104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:09:44	FR0000125007	33,390	EUR	63	TRQX	83529950904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:10:09	FR0000125007	33,390	EUR	66	CHIX	83529980604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:10:09	FR0000125007	33,390	EUR	65	TRQX	83529980704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:10:09	FR0000125007	33,390	EUR	253	XPAR	83529981004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:10:09	FR0000125007	33,390	EUR	100	CHIX	83529981304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:10:49	FR0000125007	33,400	EUR	69	CHIX	83530058004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:10:52	FR0000125007	33,395	EUR	296	XPAR	83530061604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:10:52	FR0000125007	33,390	EUR	65	CHIX	83530061704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:10:59	FR0000125007	33,380	EUR	264	XPAR	83530070504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:11:00	FR0000125007	33,375	EUR	69	CHIX	83530079804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:11:51	FR0000125007	33,390	EUR	72	CHIX	83530162304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:22	FR0000125007	33,400	EUR	89	TRQX	83530200604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:24	FR0000125007	33,395	EUR	302	XPAR	83530205804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:24	FR0000125007	33,395	EUR	240	XPAR	83530206004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:24	FR0000125007	33,395	EUR	329	XPAR	83530206104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:52	FR0000125007	33,400	EUR	77	TRQX	83530270804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:52	FR0000125007	33,400	EUR	60	BATE	83530271004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:52	FR0000125007	33,400	EUR	72	CHIX	83530271104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:52	FR0000125007	33,400	EUR	410	XPAR	83530271404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:52	FR0000125007	33,400	EUR	83	XPAR	83530271504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:52	FR0000125007	33,400	EUR	79	CHIX	83530272104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:52	FR0000125007	33,400	EUR	113	BATE	83530272204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:52	FR0000125007	33,400	EUR	71	TRQX	83530272304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:52	FR0000125007	33,400	EUR	349	XPAR	83530272504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:53	FR0000125007	33,395	EUR	82	TRQX	83530274904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:53	FR0000125007	33,395	EUR	100	CHIX	83530275104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:54	FR0000125007	33,390	EUR	98	BATE	83530281904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:54	FR0000125007	33,390	EUR	277	XPAR	83530282004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:56	FR0000125007	33,385	EUR	301	XPAR	83530285404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:56	FR0000125007	33,385	EUR	55	XPAR	83530285504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:56	FR0000125007	33,385	EUR	175	XPAR	83530285604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:56	FR0000125007	33,385	EUR	97	XPAR	83530285704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:56	FR0000125007	33,385	EUR	32	XPAR	83530285804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:12:56	FR0000125007	33,385	EUR	253	XPAR	83530285904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:13:17	FR0000125007	33,380	EUR	269	XPAR	83530314404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:13:53	FR0000125007	33,385	EUR	114	CHIX	83530367304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:13:53	FR0000125007	33,385	EUR	26	CHIX	83530367404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:14:37	FR0000125007	33,400	EUR	100	CHIX	83530435204	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:14:49	FR0000125007	33,395	EUR	67	CHIX	83530454604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:14:49	FR0000125007	33,395	EUR	293	XPAR	83530454704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:14:49	FR0000125007	33,395	EUR	61	TRQX	83530454804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:16	FR0000125007	33,385	EUR	68	CHIX	83530520404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:16	FR0000125007	33,385	EUR	387	XPAR	83530520504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:16	FR0000125007	33,385	EUR	65	TRQX	83530520704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:16	FR0000125007	33,385	EUR	187	XPAR	83530520804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:16	FR0000125007	33,385	EUR	187	XPAR	83530520904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:16	FR0000125007	33,385	EUR	412	XPAR	83530521004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:16	FR0000125007	33,385	EUR	187	XPAR	83530521104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:16	FR0000125007	33,385	EUR	412	XPAR	83530521204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:16	FR0000125007	33,385	EUR	115	XPAR	83530521304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:16	FR0000125007	33,380	EUR	70	BATE	83530523504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:16	FR0000125007	33,380	EUR	64	BATE	83530523604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:30	FR0000125007	33,375	EUR	300	XPAR	83530546204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:30	FR0000125007	33,375	EUR	37	XPAR	83530546304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:30	FR0000125007	33,375	EUR	68	BATE	83530546404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:30	FR0000125007	33,375	EUR	175	XPAR	83530546504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:30	FR0000125007	33,375	EUR	149	XPAR	83530546604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:30	FR0000125007	33,375	EUR	44	XPAR	83530546704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:53	FR0000125007	33,370	EUR	297	XPAR	83530570804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:53	FR0000125007	33,370	EUR	61	CHIX	83530571004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:15:53	FR0000125007	33,370	EUR	65	CHIX	83530571104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:16:17	FR0000125007	33,360	EUR	60	CHIX	83530614404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:16:17	FR0000125007	33,360	EUR	71	BATE	83530614504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:16:17	FR0000125007	33,360	EUR	300	XPAR	83530614604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:16:17	FR0000125007	33,360	EUR	300	XPAR	83530614704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:16:17	FR0000125007	33,360	EUR	229	XPAR	83530614804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:16:17	FR0000125007	33,360	EUR	71	XPAR	83530614904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:16:17	FR0000125007	33,360	EUR	229	XPAR	83530615004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:16:17	FR0000125007	33,360	EUR	71	XPAR	83530615104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:16:17	FR0000125007	33,360	EUR	229	XPAR	83530615204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:16:17	FR0000125007	33,360	EUR	71	XPAR	83530615304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:16:17	FR0000125007	33,360	EUR	17	BATE	83530615404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:16:17	FR0000125007	33,360	EUR	59	BATE	83530615504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:16:22	FR0000125007	33,345	EUR	295	XPAR	83530623704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:16:29	FR0000125007	33,335	EUR	302	XPAR	83530646404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:17:54	FR0000125007	33,390	EUR	64	CHIX	83530803904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:18:02	FR0000125007	33,385	EUR	4	CHIX	83530817704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:18:02	FR0000125007	33,385	EUR	64	CHIX	83530817804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:18:02	FR0000125007	33,385	EUR	70	TRQX	83530818104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:18:02	FR0000125007	33,385	EUR	255	XPAR	83530818304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:18:02	FR0000125007	33,385	EUR	175	XPAR	83530818604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:18:02	FR0000125007	33,385	EUR	60	XPAR	83530818704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:18:02	FR0000125007	33,385	EUR	49	XPAR	83530818804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:18:39	FR0000125007	33,380	EUR	279	CHIX	83530872204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:19:30	FR0000125007	33,380	EUR	44	CHIX	83530954904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:19:30	FR0000125007	33,380	EUR	28	CHIX	83530955004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:19:30	FR0000125007	33,380	EUR	272	XPAR	83530955104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:19:30	FR0000125007	33,380	EUR	32	XPAR	83530955304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:19:32	FR0000125007	33,385	EUR	110	BATE	83530961104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:19:32	FR0000125007	33,385	EUR	100	BATE	83530961204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:20:10	FR0000125007	33,390	EUR	16	CHIX	83531019604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:20:10	FR0000125007	33,390	EUR	55	CHIX	83531019704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:20:10	FR0000125007	33,390	EUR	71	CHIX	83531020304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:20:10	FR0000125007	33,390	EUR	66	CHIX	83531020404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:20:12	FR0000125007	33,385	EUR	65	TRQX	83531024304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:20:12	FR0000125007	33,385	EUR	301	XPAR	83531024404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:20:12	FR0000125007	33,375	EUR	78	TRQX	83531026604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:20:28	FR0000125007	33,375	EUR	17	XPAR	83531065504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:20:28	FR0000125007	33,375	EUR	66	XPAR	83531065604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:20:28	FR0000125007	33,375	EUR	170	XPAR	83531065704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:20:28	FR0000125007	33,370	EUR	70	CHIX	83531065804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:20:28	FR0000125007	33,370	EUR	66	TRQX	83531065904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:20:28	FR0000125007	33,365	EUR	253	XPAR	83531067104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:20:45	FR0000125007	33,365	EUR	65	BATE	83531094504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:21:35	FR0000125007	33,370	EUR	73	CHIX	83531199604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:21:35	FR0000125007	33,370	EUR	308	XPAR	83531199804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:21:35	FR0000125007	33,370	EUR	72	CHIX	83531199904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:21:47	FR0000125007	33,365	EUR	72	BATE	83531216204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:21:47	FR0000125007	33,365	EUR	68	CHIX	83531216304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:22:39	FR0000125007	33,355	EUR	368	XPAR	83531284904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:22:46	FR0000125007	33,355	EUR	40	CHIX	83531294104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:22:46	FR0000125007	33,355	EUR	27	CHIX	83531294304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:22:48	FR0000125007	33,350	EUR	73	CHIX	83531301404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:22:48	FR0000125007	33,350	EUR	68	BATE	83531301504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:22:48	FR0000125007	33,350	EUR	69	TRQX	83531301604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:22:48	FR0000125007	33,350	EUR	71	CHIX	83531301704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:22:48	FR0000125007	33,350	EUR	74	BATE	83531301804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:05	FR0000125007	33,350	EUR	175	XPAR	83531324404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:05	FR0000125007	33,350	EUR	120	XPAR	83531324504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:12	FR0000125007	33,345	EUR	348	XPAR	83531334704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:12	FR0000125007	33,335	EUR	276	XPAR	83531337504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:13	FR0000125007	33,330	EUR	306	XPAR	83531346204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:13	FR0000125007	33,330	EUR	300	XPAR	83531346304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:15	FR0000125007	33,330	EUR	300	XPAR	83531352704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:15	FR0000125007	33,330	EUR	285	XPAR	83531352804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:15	FR0000125007	33,330	EUR	300	XPAR	83531352904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:15	FR0000125007	33,330	EUR	285	XPAR	83531353004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:15	FR0000125007	33,330	EUR	300	XPAR	83531353104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:15	FR0000125007	33,330	EUR	15	XPAR	83531353204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:22	FR0000125007	33,325	EUR	289	XPAR	83531364704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:42	FR0000125007	33,320	EUR	61	CHIX	83531392604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:42	FR0000125007	33,320	EUR	100	TRQX	83531392904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:43	FR0000125007	33,315	EUR	65	TRQX	83531393704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	700	TRQX	83531396204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	81	TRQX	83531397104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	700	TRQX	83531397204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	289	TRQX	83531397304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	411	TRQX	83531397604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	68	TRQX	83531397704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	63	TRQX	83531397804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	500	TRQX	83531397904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	173	TRQX	83531398004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	27	TRQX	83531398104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	173	TRQX	83531398204	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	300	TRQX	83531398304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	68	TRQX	83531398404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	3	TRQX	83531398504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	72	TRQX	83531398604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	329	TRQX	83531398704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	65	TRQX	83531398804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:46	FR0000125007	33,310	EUR	69	TRQX	83531398904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:47	FR0000125007	33,310	EUR	56	TRQX	83531399104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:47	FR0000125007	33,310	EUR	609	TRQX	83531399204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:47	FR0000125007	33,310	EUR	81	TRQX	83531399304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:47	FR0000125007	33,310	EUR	91	TRQX	83531399404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:47	FR0000125007	33,310	EUR	64	TRQX	83531399504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:47	FR0000125007	33,310	EUR	98	TRQX	83531399604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:47	FR0000125007	33,310	EUR	513	TRQX	83531399704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:47	FR0000125007	33,310	EUR	140	TRQX	83531399804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:47	FR0000125007	33,310	EUR	64	TRQX	83531399904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:47	FR0000125007	33,310	EUR	187	TRQX	83531400004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:47	FR0000125007	33,310	EUR	469	TRQX	83531400104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:47	FR0000125007	33,310	EUR	178	TRQX	83531400604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:47	FR0000125007	33,310	EUR	231	TRQX	83531400704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:48	FR0000125007	33,310	EUR	700	TRQX	83531400804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:48	FR0000125007	33,310	EUR	454	TRQX	83531400904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:48	FR0000125007	33,310	EUR	73	TRQX	83531401004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:49	FR0000125007	33,305	EUR	13	CHIX	83531404604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:49	FR0000125007	33,305	EUR	53	CHIX	83531404704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:49	FR0000125007	33,305	EUR	283	XPAR	83531404804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:49	FR0000125007	33,300	EUR	74	BATE	83531404904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:49	FR0000125007	33,305	EUR	14	XPAR	83531405104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:23:58	FR0000125007	33,300	EUR	67	CHIX	83531419904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:24:25	FR0000125007	33,315	EUR	300	XPAR	83531460704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:24:25	FR0000125007	33,315	EUR	65	TRQX	83531460804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:24:25	FR0000125007	33,315	EUR	79	TRQX	83531460904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:24:25	FR0000125007	33,315	EUR	70	TRQX	83531461004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:25:24	FR0000125007	33,320	EUR	224	CHIX	83531583604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:25:26	FR0000125007	33,315	EUR	81	TRQX	83531589604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:25:26	FR0000125007	33,315	EUR	296	XPAR	83531589804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:25:26	FR0000125007	33,315	EUR	69	TRQX	83531589904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:25:33	FR0000125007	33,310	EUR	63	BATE	83531611504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:25:33	FR0000125007	33,310	EUR	67	CHIX	83531611604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:25:33	FR0000125007	33,310	EUR	295	XPAR	83531611704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:25:33	FR0000125007	33,315	EUR	100	TRQX	83531611804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:25:41	FR0000125007	33,310	EUR	70	TRQX	83531626104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:25:41	FR0000125007	33,310	EUR	175	XPAR	83531626204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:26:29	FR0000125007	33,320	EUR	223	TRQX	83531695104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:26:31	FR0000125007	33,310	EUR	69	CHIX	83531697004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:27:05	FR0000125007	33,310	EUR	62	BATE	83531745004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:27:05	FR0000125007	33,310	EUR	74	CHIX	83531745104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:27:05	FR0000125007	33,310	EUR	284	XPAR	83531745304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:27:05	FR0000125007	33,310	EUR	98	TRQX	83531745404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:27:08	FR0000125007	33,305	EUR	79	CHIX	83531754004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:27:28	FR0000125007	33,325	EUR	259	XPAR	83531791604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:27:28	FR0000125007	33,325	EUR	104	CHIX	83531791904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:27:28	FR0000125007	33,325	EUR	11	CHIX	83531792004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:27:46	FR0000125007	33,340	EUR	175	XPAR	83531833604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:28:25	FR0000125007	33,345	EUR	49	CHIX	83531913404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:28:25	FR0000125007	33,345	EUR	152	XPAR	83531913504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:28:25	FR0000125007	33,345	EUR	115	XPAR	83531913604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:28:25	FR0000125007	33,345	EUR	17	CHIX	83531913704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:28:25	FR0000125007	33,345	EUR	172	XPAR	83531913804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:28:25	FR0000125007	33,345	EUR	80	XPAR	83531913904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:28:44	FR0000125007	33,345	EUR	100	CHIX	83531951304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:29:03	FR0000125007	33,345	EUR	137	CHIX	83531980504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:29:03	FR0000125007	33,345	EUR	54	CHIX	83531980604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:29:06	FR0000125007	33,340	EUR	60	TRQX	83531986004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:29:06	FR0000125007	33,340	EUR	319	XPAR	83531986104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:29:09	FR0000125007	33,335	EUR	63	TRQX	83531990504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:29:09	FR0000125007	33,330	EUR	338	XPAR	83531990904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:29:11	FR0000125007	33,325	EUR	84	BATE	83531996204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:29:11	FR0000125007	33,325	EUR	295	XPAR	83531996304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:29:14	FR0000125007	33,320	EUR	257	XPAR	83532003104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:29:18	FR0000125007	33,315	EUR	4	BATE	83532013104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:29:18	FR0000125007	33,315	EUR	67	BATE	83532013204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:29:18	FR0000125007	33,315	EUR	82	TRQX	83532013304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:29:30	FR0000125007	33,305	EUR	71	CHIX	83532032604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:29:30	FR0000125007	33,305	EUR	66	BATE	83532032704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:30:07	FR0000125007	33,310	EUR	297	XPAR	83532418904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:30:36	FR0000125007	33,325	EUR	289	XPAR	83532802704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:30:36	FR0000125007	33,320	EUR	280	XPAR	83532802904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:30:37	FR0000125007	33,315	EUR	271	XPAR	83532812804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:30:38	FR0000125007	33,310	EUR	49	TRQX	83532820204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:30:38	FR0000125007	33,310	EUR	285	XPAR	83532820304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:30:38	FR0000125007	33,310	EUR	11	TRQX	83532820404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:30:40	FR0000125007	33,300	EUR	73	BATE	83532828304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:30:40	FR0000125007	33,300	EUR	3	XPAR	83532828404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:30:40	FR0000125007	33,300	EUR	293	XPAR	83532828504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:30:46	FR0000125007	33,300	EUR	72	CHIX	83532851204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:30:48	FR0000125007	33,295	EUR	285	XPAR	83532858404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:31:18	FR0000125007	33,330	EUR	305	XPAR	83533047604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:31:22	FR0000125007	33,340	EUR	100	CHIX	83533065804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:31:22	FR0000125007	33,340	EUR	326	CHIX	83533065904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:31:22	FR0000125007	33,340	EUR	15	CHIX	83533066004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:31:45	FR0000125007	33,330	EUR	63	BATE	83533150404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:31:45	FR0000125007	33,330	EUR	297	XPAR	83533150504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:31:45	FR0000125007	33,330	EUR	84	CHIX	83533150604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:31:46	FR0000125007	33,325	EUR	294	XPAR	83533179404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:31:46	FR0000125007	33,325	EUR	298	XPAR	83533179604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:31:54	FR0000125007	33,320	EUR	76	CHIX	83533199904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:31:54	FR0000125007	33,320	EUR	78	CHIX	83533200204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:32:37	FR0000125007	33,350	EUR	458	CHIX	83533437204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:32:37	FR0000125007	33,340	EUR	81	TRQX	83533437304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:32:37	FR0000125007	33,340	EUR	254	XPAR	83533437504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:32:38	FR0000125007	33,335	EUR	83	TRQX	83533442904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:32:38	FR0000125007	33,335	EUR	273	XPAR	83533443004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:32:38	FR0000125007	33,335	EUR	34	XPAR	83533443104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:32:45	FR0000125007	33,320	EUR	70	CHIX	83533463604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:32:45	FR0000125007	33,320	EUR	70	BATE	83533463704	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:32:57	FR0000125007	33,305	EUR	279	XPAR	83533550404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:16	FR0000125007	33,310	EUR	68	CHIX	83533618804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:16	FR0000125007	33,310	EUR	100	CHIX	83533619204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:16	FR0000125007	33,315	EUR	240	CHIX	83533619304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:18	FR0000125007	33,305	EUR	38	TRQX	83533628204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:18	FR0000125007	33,305	EUR	22	TRQX	83533628304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:22	FR0000125007	33,300	EUR	72	TRQX	83533640204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:53	FR0000125007	33,320	EUR	65	CHIX	83533776704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:53	FR0000125007	33,320	EUR	254	XPAR	83533776804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:54	FR0000125007	33,315	EUR	63	BATE	83533784304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:54	FR0000125007	33,310	EUR	71	CHIX	83533784404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:54	FR0000125007	33,310	EUR	344	XPAR	83533784504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:54	FR0000125007	33,310	EUR	74	CHIX	83533784904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:57	FR0000125007	33,305	EUR	312	XPAR	83533809504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:58	FR0000125007	33,300	EUR	64	CHIX	83533814204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:58	FR0000125007	33,300	EUR	61	BATE	83533814304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:58	FR0000125007	33,300	EUR	261	XPAR	83533814404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:33:58	FR0000125007	33,295	EUR	266	XPAR	83533814804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:34:00	FR0000125007	33,295	EUR	77	TRQX	83533837604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:34:00	FR0000125007	33,295	EUR	74	TRQX	83533838104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:34:47	FR0000125007	33,280	EUR	299	XPAR	83534048404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:34:47	FR0000125007	33,280	EUR	60	CHIX	83534048504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:34:47	FR0000125007	33,275	EUR	73	BATE	83534048804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:34:47	FR0000125007	33,275	EUR	266	XPAR	83534049004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:34:47	FR0000125007	33,280	EUR	175	XPAR	83534049104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:34:47	FR0000125007	33,280	EUR	101	XPAR	83534049204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:34:47	FR0000125007	33,280	EUR	84	CHIX	83534049804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:34:48	FR0000125007	33,270	EUR	348	XPAR	83534062704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:34:48	FR0000125007	33,270	EUR	289	XPAR	83534063004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:13	FR0000125007	33,270	EUR	56	XPAR	83534148904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:13	FR0000125007	33,270	EUR	70	CHIX	83534149004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:13	FR0000125007	33,270	EUR	205	XPAR	83534149104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:13	FR0000125007	33,270	EUR	64	CHIX	83534149204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:21	FR0000125007	33,260	EUR	101	CHIX	83534164204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:21	FR0000125007	33,260	EUR	47	XPAR	83534164304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:21	FR0000125007	33,260	EUR	228	XPAR	83534164404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:21	FR0000125007	33,260	EUR	95	CHIX	83534165004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:21	FR0000125007	33,260	EUR	92	CHIX	83534165604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:22	FR0000125007	33,240	EUR	9	XPAR	83534183204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:22	FR0000125007	33,240	EUR	147	XPAR	83534183304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:22	FR0000125007	33,245	EUR	151	XPAR	83534183404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:22	FR0000125007	33,250	EUR	7	XPAR	83534183504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:28	FR0000125007	33,215	EUR	61	TRQX	83534244004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:48	FR0000125007	33,185	EUR	164	XPAR	83534357704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:48	FR0000125007	33,185	EUR	96	XPAR	83534357804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:35:48	FR0000125007	33,180	EUR	65	TRQX	83534358004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:36:01	FR0000125007	33,165	EUR	258	XPAR	83534421004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:36:53	FR0000125007	33,230	EUR	73	CHIX	83534644504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:36:54	FR0000125007	33,230	EUR	93	CHIX	83534644604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:36:54	FR0000125007	33,230	EUR	74	CHIX	83534647904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:36:54	FR0000125007	33,225	EUR	58	BATE	83534648504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:36:54	FR0000125007	33,225	EUR	73	CHIX	83534648704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:36:54	FR0000125007	33,225	EUR	71	CHIX	83534648904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:36:54	FR0000125007	33,225	EUR	9	BATE	83534656404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:36:55	FR0000125007	33,220	EUR	285	XPAR	83534657904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:36:55	FR0000125007	33,220	EUR	297	XPAR	83534658104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:37:00	FR0000125007	33,210	EUR	116	CHIX	83534674904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:37:09	FR0000125007	33,210	EUR	67	CHIX	83534724704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:37:09	FR0000125007	33,210	EUR	281	XPAR	83534724904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:37:14	FR0000125007	33,205	EUR	491	CHIX	83534752804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:37:14	FR0000125007	33,205	EUR	69	CHIX	83534752904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:37:20	FR0000125007	33,195	EUR	285	XPAR	83534766804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:37:20	FR0000125007	33,195	EUR	70	CHIX	83534766904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:37:32	FR0000125007	33,180	EUR	70	CHIX	83534813004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:26	FR0000125007	33,225	EUR	397	CHIX	83535063604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:31	FR0000125007	33,205	EUR	276	XPAR	83535077404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:32	FR0000125007	33,200	EUR	50	XPAR	83535091504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:32	FR0000125007	33,200	EUR	254	XPAR	83535091604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:32	FR0000125007	33,200	EUR	250	XPAR	83535091704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:32	FR0000125007	33,200	EUR	212	XPAR	83535091804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:32	FR0000125007	33,200	EUR	38	XPAR	83535091904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:32	FR0000125007	33,200	EUR	38	XPAR	83535092004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:32	FR0000125007	33,200	EUR	38	XPAR	83535092104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:32	FR0000125007	33,200	EUR	174	XPAR	83535092204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:33	FR0000125007	33,200	EUR	250	XPAR	83535094504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:35	FR0000125007	33,195	EUR	67	BATE	83535099104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:35	FR0000125007	33,195	EUR	70	CHIX	83535099204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:35	FR0000125007	33,195	EUR	64	TRQX	83535099304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:35	FR0000125007	33,190	EUR	255	XPAR	83535101104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:43	FR0000125007	33,180	EUR	60	BATE	83535127104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:38:44	FR0000125007	33,175	EUR	72	CHIX	83535134604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:39:29	FR0000125007	33,200	EUR	60	CHIX	83535371004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:39:29	FR0000125007	33,200	EUR	81	CHIX	83535371504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:39:29	FR0000125007	33,200	EUR	175	XPAR	83535371904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:39:29	FR0000125007	33,200	EUR	100	XPAR	83535372004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:39:31	FR0000125007	33,190	EUR	84	CHIX	83535403704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:39:31	FR0000125007	33,190	EUR	300	XPAR	83535403804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:39:32	FR0000125007	33,185	EUR	262	XPAR	83535422704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:39:53	FR0000125007	33,190	EUR	65	CHIX	83535741404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:39:57	FR0000125007	33,185	EUR	88	CHIX	83535768304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:39:57	FR0000125007	33,185	EUR	298	XPAR	83535768404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:39:57	FR0000125007	33,175	EUR	369	XPAR	83535772804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:39:57	FR0000125007	33,170	EUR	79	CHIX	83535780404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:39:58	FR0000125007	33,165	EUR	318	XPAR	83535792104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:40:49	FR0000125007	33,190	EUR	70	CHIX	83536119304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:40:49	FR0000125007	33,190	EUR	295	XPAR	83536119604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:40:49	FR0000125007	33,190	EUR	252	XPAR	83536120004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:41:04	FR0000125007	33,195	EUR	543	CHIX	83536182004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:41:22	FR0000125007	33,190	EUR	69	CHIX	83536248504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:41:22	FR0000125007	33,190	EUR	69	BATE	83536248604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:41:23	FR0000125007	33,185	EUR	70	BATE	83536253604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:41:23	FR0000125007	33,185	EUR	61	CHIX	83536253704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:41:23	FR0000125007	33,185	EUR	274	XPAR	83536253804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:41:29	FR0000125007	33,180	EUR	158	XPAR	83536278504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:41:29	FR0000125007	33,180	EUR	98	XPAR	83536278604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:41:33	FR0000125007	33,170	EUR	66	CHIX	83536317904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:41:33	FR0000125007	33,170	EUR	284	XPAR	83536318104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:42:16	FR0000125007	33,165	EUR	60	CHIX	83536451904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:42:16	FR0000125007	33,165	EUR	90	XPAR	83536452004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:42:16	FR0000125007	33,165	EUR	178	XPAR	83536452104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:42:33	FR0000125007	33,160	EUR	301	XPAR	83536518904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:42:38	FR0000125007	33,155	EUR	38	XPAR	83536530304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:33	FR0000125007	33,175	EUR	71	CHIX	83536714804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:33	FR0000125007	33,175	EUR	64	CHIX	83536714904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:33	FR0000125007	33,175	EUR	70	TRQX	83536715004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:33	FR0000125007	33,175	EUR	294	XPAR	83536715104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:33	FR0000125007	33,175	EUR	75	CHIX	83536715204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:33	FR0000125007	33,175	EUR	67	TRQX	83536715604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:34	FR0000125007	33,165	EUR	249	XPAR	83536726704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:35	FR0000125007	33,165	EUR	104	CHIX	83536731204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:35	FR0000125007	33,165	EUR	73	BATE	83536731304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:35	FR0000125007	33,165	EUR	22	XPAR	83536731404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:35	FR0000125007	33,165	EUR	18	XPAR	83536731504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:38	FR0000125007	33,155	EUR	79	BATE	83536754204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:38	FR0000125007	33,155	EUR	96	CHIX	83536754304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:38	FR0000125007	33,150	EUR	87	CHIX	83536754504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:40	FR0000125007	33,145	EUR	143	XPAR	83536767404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:40	FR0000125007	33,145	EUR	160	XPAR	83536767604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:43:42	FR0000125007	33,140	EUR	261	XPAR	83536783904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:44:54	FR0000125007	33,135	EUR	183	XPAR	83537027604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:44:54	FR0000125007	33,135	EUR	72	XPAR	83537027804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:44:54	FR0000125007	33,130	EUR	56	BATE	83537028004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:44:55	FR0000125007	33,130	EUR	22	BATE	83537051204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:44:55	FR0000125007	33,130	EUR	69	BATE	83537051304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:44:55	FR0000125007	33,130	EUR	73	XPAR	83537051404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:44:57	FR0000125007	33,130	EUR	68	TRQX	83537054504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:44:57	FR0000125007	33,130	EUR	208	XPAR	83537054604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:44:57	FR0000125007	33,130	EUR	295	XPAR	83537054804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:45:11	FR0000125007	33,120	EUR	62	BATE	83537113704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:45:11	FR0000125007	33,120	EUR	214	XPAR	83537114004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:45:11	FR0000125007	33,120	EUR	69	XPAR	83537114104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:45:12	FR0000125007	33,115	EUR	72	TRQX	83537122304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:45:18	FR0000125007	33,105	EUR	267	XPAR	83537142804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:45:19	FR0000125007	33,100	EUR	81	TRQX	83537146104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:45:26	FR0000125007	33,085	EUR	274	XPAR	83537179704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:45:34	FR0000125007	33,065	EUR	69	BATE	83537222104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:46:10	FR0000125007	33,070	EUR	312	CHIX	83537337004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:46:10	FR0000125007	33,070	EUR	46	CHIX	83537342204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:46:35	FR0000125007	33,065	EUR	80	XPAR	83537420604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:46:35	FR0000125007	33,065	EUR	172	XPAR	83537420704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:47:52	FR0000125007	33,130	EUR	69	XPAR	83537708604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:47:52	FR0000125007	33,130	EUR	88	XPAR	83537708704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:47:52	FR0000125007	33,130	EUR	50	XPAR	83537708804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:47:52	FR0000125007	33,130	EUR	63	XPAR	83537708904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:09	FR0000125007	33,115	EUR	39	XPAR	83537752604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:25	FR0000125007	33,115	EUR	244	XPAR	83537793704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:25	FR0000125007	33,115	EUR	56	XPAR	83537793804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:25	FR0000125007	33,115	EUR	197	XPAR	83537793904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:25	FR0000125007	33,115	EUR	48	XPAR	83537794004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:25	FR0000125007	33,115	EUR	114	XPAR	83537794104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:25	FR0000125007	33,115	EUR	120	XPAR	83537794204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:26	FR0000125007	33,110	EUR	360	XPAR	83537797804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:33	FR0000125007	33,100	EUR	61	BATE	83537816304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:33	FR0000125007	33,105	EUR	300	XPAR	83537816504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:33	FR0000125007	33,100	EUR	500	CHIX	83537816804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:33	FR0000125007	33,100	EUR	27	BATE	83537816904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:33	FR0000125007	33,100	EUR	54	BATE	83537817004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:39	FR0000125007	33,080	EUR	306	XPAR	83537850704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:39	FR0000125007	33,080	EUR	376	CHIX	83537851104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:39	FR0000125007	33,080	EUR	124	CHIX	83537851304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:50	FR0000125007	33,060	EUR	71	TRQX	83537899604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:48:50	FR0000125007	33,060	EUR	1 000	CHIX	83537899704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:49:02	FR0000125007	33,055	EUR	259	XPAR	83537945604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:49:02	FR0000125007	33,050	EUR	79	BATE	83537946304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:49:02	FR0000125007	33,050	EUR	266	XPAR	83537946404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:49:23	FR0000125007	33,055	EUR	69	TRQX	83537994804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:49:30	FR0000125007	33,055	EUR	60	TRQX	83538016204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:49:32	FR0000125007	33,050	EUR	80	CHIX	83538021604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:49:32	FR0000125007	33,050	EUR	73	TRQX	83538021704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:49:32	FR0000125007	33,050	EUR	74	TRQX	83538021804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:49:32	FR0000125007	33,050	EUR	288	XPAR	83538021904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:49:32	FR0000125007	33,055	EUR	100	CHIX	83538022004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:49:34	FR0000125007	33,045	EUR	356	XPAR	83538033904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:49:36	FR0000125007	33,045	EUR	272	XPAR	83538042204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:49:48	FR0000125007	33,040	EUR	312	XPAR	83538147304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:49:48	FR0000125007	33,035	EUR	66	BATE	83538147404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:50:09	FR0000125007	33,025	EUR	60	XPAR	83538250904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:50:09	FR0000125007	33,025	EUR	222	XPAR	83538251004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:50:09	FR0000125007	33,030	EUR	288	CHIX	83538251104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:50:18	FR0000125007	33,005	EUR	62	TRQX	83538312004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:50:49	FR0000125007	33,040	EUR	60	CHIX	83538451604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:50:49	FR0000125007	33,040	EUR	297	XPAR	83538451904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:05	FR0000125007	33,030	EUR	73	CHIX	83538545204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:05	FR0000125007	33,030	EUR	244	XPAR	83538545404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:05	FR0000125007	33,030	EUR	155	XPAR	83538545504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:05	FR0000125007	33,030	EUR	310	XPAR	83538547404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:11	FR0000125007	33,015	EUR	87	CHIX	83538575504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:17	FR0000125007	33,010	EUR	271	XPAR	83538596304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:17	FR0000125007	33,005	EUR	85	CHIX	83538603604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:17	FR0000125007	33,000	EUR	84	TRQX	83538603904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:17	FR0000125007	33,000	EUR	74	TRQX	83538604304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:17	FR0000125007	33,005	EUR	82	CHIX	83538604404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:17	FR0000125007	33,005	EUR	18	CHIX	83538604504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:23	FR0000125007	32,990	EUR	274	XPAR	83538617604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:36	FR0000125007	33,000	EUR	332	XPAR	83538706504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:36	FR0000125007	33,000	EUR	48	XPAR	83538706604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:37	FR0000125007	33,000	EUR	308	XPAR	83538709604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:38	FR0000125007	33,000	EUR	214	XPAR	83538710104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:38	FR0000125007	32,995	EUR	253	XPAR	83538710604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:38	FR0000125007	32,990	EUR	118	XPAR	83538715204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:41	FR0000125007	33,000	EUR	277	XPAR	83538721904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:42	FR0000125007	33,000	EUR	214	XPAR	83538724904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:42	FR0000125007	33,000	EUR	72	XPAR	83538725404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:42	FR0000125007	32,995	EUR	255	XPAR	83538725504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:43	FR0000125007	32,990	EUR	139	XPAR	83538730404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:43	FR0000125007	32,990	EUR	271	XPAR	83538730504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:43	FR0000125007	32,990	EUR	161	XPAR	83538730604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:47	FR0000125007	33,000	EUR	214	XPAR	83538743904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:49	FR0000125007	32,995	EUR	75	XPAR	83538748304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:49	FR0000125007	32,995	EUR	217	XPAR	83538748604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:49	FR0000125007	32,995	EUR	175	XPAR	83538748904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:51	FR0000125007	32,995	EUR	175	XPAR	83538753804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:53	FR0000125007	32,990	EUR	119	XPAR	83538761604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:51:53	FR0000125007	32,990	EUR	282	XPAR	83538761704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:52:01	FR0000125007	32,990	EUR	112	XPAR	83538782304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:52:01	FR0000125007	32,990	EUR	175	XPAR	83538782404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:52:01	FR0000125007	32,990	EUR	269	XPAR	83538782504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:52:02	FR0000125007	32,985	EUR	69	TRQX	83538788904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:52:02	FR0000125007	32,985	EUR	146	XPAR	83538789004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:52:02	FR0000125007	32,985	EUR	123	XPAR	83538789104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:52:02	FR0000125007	32,985	EUR	287	XPAR	83538789304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:52:02	FR0000125007	32,985	EUR	321	XPAR	83538789404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:52:30	FR0000125007	33,020	EUR	567	CHIX	83538891204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:52:39	FR0000125007	33,010	EUR	269	XPAR	83538928404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:53:27	FR0000125007	33,035	EUR	65	CHIX	83539085204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:53:27	FR0000125007	33,040	EUR	100	CHIX	83539085304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:53:27	FR0000125007	33,040	EUR	62	CHIX	83539085404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:53:28	FR0000125007	33,030	EUR	63	CHIX	83539102004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:53:49	FR0000125007	33,025	EUR	321	XPAR	83539175204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:53:49	FR0000125007	33,025	EUR	66	CHIX	83539175304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:53:49	FR0000125007	33,025	EUR	297	XPAR	83539175404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:53:49	FR0000125007	33,025	EUR	14	XPAR	83539175504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:53:49	FR0000125007	33,025	EUR	175	XPAR	83539175604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:53:49	FR0000125007	33,025	EUR	116	XPAR	83539175704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:06	FR0000125007	33,025	EUR	51	CHIX	83539321804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:15	FR0000125007	33,020	EUR	70	CHIX	83539385504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:15	FR0000125007	33,015	EUR	63	BATE	83539385704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:15	FR0000125007	33,015	EUR	63	TRQX	83539386304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:15	FR0000125007	33,015	EUR	285	XPAR	83539386704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:15	FR0000125007	33,020	EUR	77	CHIX	83539387104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:15	FR0000125007	33,015	EUR	70	BATE	83539387304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:15	FR0000125007	33,015	EUR	83	TRQX	83539387504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:15	FR0000125007	33,020	EUR	208	CHIX	83539388004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:17	FR0000125007	33,010	EUR	265	XPAR	83539404204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:23	FR0000125007	33,005	EUR	280	XPAR	83539435104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:34	FR0000125007	32,980	EUR	270	XPAR	83539490904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:34	FR0000125007	32,975	EUR	74	TRQX	83539491304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:57	FR0000125007	32,980	EUR	74	BATE	83539592204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:57	FR0000125007	32,980	EUR	265	XPAR	83539592304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:54:57	FR0000125007	32,980	EUR	301	XPAR	83539595204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:55:06	FR0000125007	32,975	EUR	254	XPAR	83539637404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:55:06	FR0000125007	32,975	EUR	60	CHIX	83539637604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:55:06	FR0000125007	32,975	EUR	70	TRQX	83539637704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:55:06	FR0000125007	32,975	EUR	89	CHIX	83539638404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:55:16	FR0000125007	32,970	EUR	82	CHIX	83539672004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:55:16	FR0000125007	32,970	EUR	150	XPAR	83539672104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:55:16	FR0000125007	32,970	EUR	112	XPAR	83539672204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:55:16	FR0000125007	32,970	EUR	71	TRQX	83539672304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:55:16	FR0000125007	32,960	EUR	73	CHIX	83539676204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:55:16	FR0000125007	32,960	EUR	73	CHIX	83539677204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:05	FR0000125007	33,025	EUR	72	CHIX	83539939704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:05	FR0000125007	33,025	EUR	11	XPAR	83539939904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:05	FR0000125007	33,025	EUR	254	XPAR	83539940004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:05	FR0000125007	33,025	EUR	302	XPAR	83539940104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:05	FR0000125007	33,030	EUR	303	XPAR	83539940304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:06	FR0000125007	33,020	EUR	74	CHIX	83539944404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:06	FR0000125007	33,020	EUR	299	XPAR	83539944504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:24	FR0000125007	33,020	EUR	72	CHIX	83540006704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:24	FR0000125007	33,020	EUR	289	XPAR	83540006804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:26	FR0000125007	33,010	EUR	81	CHIX	83540015004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:26	FR0000125007	33,005	EUR	225	XPAR	83540015104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:26	FR0000125007	33,005	EUR	71	XPAR	83540015204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:26	FR0000125007	33,010	EUR	75	CHIX	83540015404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:34	FR0000125007	33,000	EUR	68	CHIX	83540046904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:43	FR0000125007	32,990	EUR	68	CHIX	83540081604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:56:48	FR0000125007	32,985	EUR	72	CHIX	83540111404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:57:06	FR0000125007	32,985	EUR	62	CHIX	83540169604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:57:06	FR0000125007	32,985	EUR	105	CHIX	83540171204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:57:50	FR0000125007	33,015	EUR	54	BATE	83540322404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:57:50	FR0000125007	33,015	EUR	68	CHIX	83540322504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:57:50	FR0000125007	33,015	EUR	11	BATE	83540322704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:57:50	FR0000125007	33,015	EUR	100	CHIX	83540322804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:57:50	FR0000125007	33,015	EUR	61	CHIX	83540322904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:58:18	FR0000125007	33,010	EUR	290	XPAR	83540401504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:58:18	FR0000125007	33,010	EUR	278	XPAR	83540402804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:58:23	FR0000125007	33,005	EUR	66	CHIX	83540425704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 15:59:47	FR0000125007	33,040	EUR	218	CHIX	83540744504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:00:12	FR0000125007	33,060	EUR	308	XPAR	83540926504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:00:12	FR0000125007	33,055	EUR	226	XPAR	83540932704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:00:12	FR0000125007	33,055	EUR	85	XPAR	83540935504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:00:14	FR0000125007	33,040	EUR	74	CHIX	83540953504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:00:14	FR0000125007	33,040	EUR	251	XPAR	83540953604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:00:14	FR0000125007	33,040	EUR	65	CHIX	83540955004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:00:51	FR0000125007	33,120	EUR	314	CHIX	83541125404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:03	FR0000125007	33,120	EUR	290	XPAR	83541164704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:03	FR0000125007	33,115	EUR	259	XPAR	83541165504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:13	FR0000125007	33,115	EUR	255	XPAR	83541213004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:19	FR0000125007	33,115	EUR	83	CHIX	83541225704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:19	FR0000125007	33,115	EUR	105	CHIX	83541225904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:33	FR0000125007	33,125	EUR	62	CHIX	83541279404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:34	FR0000125007	33,120	EUR	304	XPAR	83541282104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:48	FR0000125007	33,120	EUR	251	XPAR	83541333404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:50	FR0000125007	33,110	EUR	195	XPAR	83541340704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:50	FR0000125007	33,110	EUR	64	CHIX	83541340804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:50	FR0000125007	33,110	EUR	81	XPAR	83541340904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:50	FR0000125007	33,110	EUR	62	CHIX	83541341004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:50	FR0000125007	33,110	EUR	123	CHIX	83541341104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:50	FR0000125007	33,110	EUR	83	XPAR	83541341304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:01:50	FR0000125007	33,110	EUR	192	XPAR	83541341404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:02:38	FR0000125007	33,155	EUR	74	CHIX	83541500004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:02:38	FR0000125007	33,150	EUR	63	CHIX	83541500104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:02:38	FR0000125007	33,155	EUR	69	CHIX	83541500204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:02:43	FR0000125007	33,145	EUR	124	CHIX	83541510504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:02:43	FR0000125007	33,145	EUR	253	XPAR	83541510604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:06	FR0000125007	33,145	EUR	64	CHIX	83541582404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:06	FR0000125007	33,145	EUR	64	CHIX	83541582504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:06	FR0000125007	33,145	EUR	65	BATE	83541582604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:06	FR0000125007	33,145	EUR	38	BATE	83541582804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:06	FR0000125007	33,145	EUR	34	BATE	83541583004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:06	FR0000125007	33,145	EUR	237	XPAR	83541583104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:06	FR0000125007	33,145	EUR	14	XPAR	83541583204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:06	FR0000125007	33,145	EUR	143	BATE	83541583604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:10	FR0000125007	33,135	EUR	103	BATE	83541596104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:10	FR0000125007	33,135	EUR	67	TRQX	83541596204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:10	FR0000125007	33,135	EUR	66	TRQX	83541596304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:10	FR0000125007	33,140	EUR	100	CHIX	83541596404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:10	FR0000125007	33,145	EUR	51	CHIX	83541596504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:10	FR0000125007	33,145	EUR	100	CHIX	83541596604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:14	FR0000125007	33,130	EUR	102	CHIX	83541608404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:14	FR0000125007	33,130	EUR	86	CHIX	83541608804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:14	FR0000125007	33,130	EUR	89	CHIX	83541609004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:14	FR0000125007	33,130	EUR	81	CHIX	83541609404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:14	FR0000125007	33,130	EUR	72	CHIX	83541609904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:15	FR0000125007	33,125	EUR	100	XPAR	83541620504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:15	FR0000125007	33,125	EUR	122	XPAR	83541620704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:15	FR0000125007	33,125	EUR	98	TRQX	83541620804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:15	FR0000125007	33,125	EUR	86	XPAR	83541620904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:17	FR0000125007	33,115	EUR	269	XPAR	83541631004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:17	FR0000125007	33,115	EUR	70	CHIX	83541631504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:20	FR0000125007	33,080	EUR	281	XPAR	83541664004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:21	FR0000125007	33,070	EUR	72	BATE	83541667604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:53	FR0000125007	33,065	EUR	67	CHIX	83541808104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:03:53	FR0000125007	33,065	EUR	65	CHIX	83541808204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:04:24	FR0000125007	33,060	EUR	65	CHIX	83541952304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:04:24	FR0000125007	33,060	EUR	276	XPAR	83541952404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:04:25	FR0000125007	33,050	EUR	87	CHIX	83541956604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:04:25	FR0000125007	33,050	EUR	73	TRQX	83541956804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:04:25	FR0000125007	33,050	EUR	86	CHIX	83541957004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:04:25	FR0000125007	33,050	EUR	73	TRQX	83541957104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:04:25	FR0000125007	33,050	EUR	75	CHIX	83541957204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:04:25	FR0000125007	33,050	EUR	25	CHIX	83541957404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:05:10	FR0000125007	33,060	EUR	70	CHIX	83542116204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:05:10	FR0000125007	33,055	EUR	69	CHIX	83542117104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:05:28	FR0000125007	33,050	EUR	266	XPAR	83542227304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:05:28	FR0000125007	33,050	EUR	285	XPAR	83542227604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:05:34	FR0000125007	33,045	EUR	87	CHIX	83542237504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:05:45	FR0000125007	33,035	EUR	86	CHIX	83542264504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:05:45	FR0000125007	33,035	EUR	91	CHIX	83542264704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:05:54	FR0000125007	33,015	EUR	86	CHIX	83542311304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:05:54	FR0000125007	33,015	EUR	264	XPAR	83542311504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:05:57	FR0000125007	33,010	EUR	83	CHIX	83542322304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:05:57	FR0000125007	33,010	EUR	74	CHIX	83542322804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:06:48	FR0000125007	33,025	EUR	65	CHIX	83542572004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:06:48	FR0000125007	33,025	EUR	260	XPAR	83542572304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:06:48	FR0000125007	33,025	EUR	100	CHIX	83542572604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:07:37	FR0000125007	33,095	EUR	60	CHIX	83542781904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:07:37	FR0000125007	33,090	EUR	7	XPAR	83542782104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:07:37	FR0000125007	33,090	EUR	258	XPAR	83542782204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:07:39	FR0000125007	33,085	EUR	68	CHIX	83542790504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:07:39	FR0000125007	33,085	EUR	63	CHIX	83542790604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:07:39	FR0000125007	33,085	EUR	100	XPAR	83542790704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:07:39	FR0000125007	33,085	EUR	188	XPAR	83542790804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:07:39	FR0000125007	33,085	EUR	82	CHIX	83542791804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:07:39	FR0000125007	33,085	EUR	84	CHIX	83542791904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:08:01	FR0000125007	33,110	EUR	65	CHIX	83542874304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:08:05	FR0000125007	33,105	EUR	73	CHIX	83542880604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:08:05	FR0000125007	33,105	EUR	76	CHIX	83542880704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:08:05	FR0000125007	33,105	EUR	72	CHIX	83542881004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:08:05	FR0000125007	33,105	EUR	67	CHIX	83542881604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:08:52	FR0000125007	33,160	EUR	64	CHIX	83543086904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:08:52	FR0000125007	33,160	EUR	69	TRQX	83543087004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:08:52	FR0000125007	33,160	EUR	295	XPAR	83543087204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:08:52	FR0000125007	33,160	EUR	259	XPAR	83543087304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:08:55	FR0000125007	33,150	EUR	85	CHIX	83543102504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:08:55	FR0000125007	33,150	EUR	426	XPAR	83543102604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:09:01	FR0000125007	33,145	EUR	89	CHIX	83543114204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:09:01	FR0000125007	33,145	EUR	86	CHIX	83543115404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:09:02	FR0000125007	33,140	EUR	139	XPAR	83543123304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:09:02	FR0000125007	33,140	EUR	201	XPAR	83543123404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:09:03	FR0000125007	33,135	EUR	76	CHIX	83543127004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:09:03	FR0000125007	33,135	EUR	72	CHIX	83543127204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:09:04	FR0000125007	33,130	EUR	24	BATE	83543141104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:09:04	FR0000125007	33,130	EUR	64	BATE	83543141204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:09:04	FR0000125007	33,130	EUR	41	BATE	83543141304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:09:04	FR0000125007	33,130	EUR	302	XPAR	83543141404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:09:04	FR0000125007	33,130	EUR	88	BATE	83543141704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:09:13	FR0000125007	33,120	EUR	63	CHIX	83543171904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:09:43	FR0000125007	33,115	EUR	274	XPAR	83543246904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:12	FR0000125007	33,110	EUR	73	CHIX	83543328404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:12	FR0000125007	33,110	EUR	87	CHIX	83543328504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:12	FR0000125007	33,110	EUR	83	CHIX	83543328704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:18	FR0000125007	33,100	EUR	79	CHIX	83543356904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:18	FR0000125007	33,100	EUR	78	CHIX	83543359704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:18	FR0000125007	33,095	EUR	77	TRQX	83543359804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:18	FR0000125007	33,095	EUR	65	TRQX	83543359904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:18	FR0000125007	33,095	EUR	256	XPAR	83543360504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:18	FR0000125007	33,095	EUR	72	CHIX	83543361304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:18	FR0000125007	33,095	EUR	80	TRQX	83543361604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:18	FR0000125007	33,095	EUR	73	TRQX	83543361704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:56	FR0000125007	33,095	EUR	63	CHIX	83543509404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:56	FR0000125007	33,095	EUR	81	CHIX	83543511104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:59	FR0000125007	33,080	EUR	70	CHIX	83543527104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:10:59	FR0000125007	33,080	EUR	67	CHIX	83543527204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:12:05	FR0000125007	33,130	EUR	69	CHIX	83543761004	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:12:05	FR0000125007	33,130	EUR	7	XPAR	83543761504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:12:05	FR0000125007	33,130	EUR	300	XPAR	83543761604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:12:05	FR0000125007	33,130	EUR	30	XPAR	83543761704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:12:21	FR0000125007	33,135	EUR	256	XPAR	83543820004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:12:21	FR0000125007	33,135	EUR	263	XPAR	83543821904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:12:31	FR0000125007	33,130	EUR	63	CHIX	83543880504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:12:31	FR0000125007	33,130	EUR	292	XPAR	83543880604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:10	FR0000125007	33,135	EUR	115	CHIX	83543982404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:10	FR0000125007	33,135	EUR	69	BATE	83543982504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:10	FR0000125007	33,135	EUR	111	XPAR	83543982604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:10	FR0000125007	33,135	EUR	149	XPAR	83543982704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:10	FR0000125007	33,135	EUR	135	CHIX	83543982904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:36	FR0000125007	33,155	EUR	70	CHIX	83544076304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:36	FR0000125007	33,155	EUR	83	CHIX	83544076604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:36	FR0000125007	33,155	EUR	68	CHIX	83544076804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:38	FR0000125007	33,150	EUR	61	TRQX	83544086804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:38	FR0000125007	33,150	EUR	100	CHIX	83544086904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:39	FR0000125007	33,150	EUR	51	CHIX	83544088404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:39	FR0000125007	33,150	EUR	100	CHIX	83544088504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:39	FR0000125007	33,150	EUR	116	CHIX	83544088604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:39	FR0000125007	33,150	EUR	79	CHIX	83544088704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:39	FR0000125007	33,150	EUR	82	CHIX	83544088804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:40	FR0000125007	33,145	EUR	67	TRQX	83544092004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:40	FR0000125007	33,145	EUR	276	XPAR	83544092104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:40	FR0000125007	33,135	EUR	62	BATE	83544092804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:13:40	FR0000125007	33,130	EUR	60	TRQX	83544092904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:14:16	FR0000125007	33,120	EUR	291	XPAR	83544180504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:14:16	FR0000125007	33,120	EUR	62	CHIX	83544180704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:14:16	FR0000125007	33,115	EUR	77	BATE	83544181104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:14:16	FR0000125007	33,120	EUR	63	CHIX	83544181404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:14:16	FR0000125007	33,115	EUR	70	BATE	83544181504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:14:16	FR0000125007	33,120	EUR	65	CHIX	83544181604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:15:07	FR0000125007	33,125	EUR	66	CHIX	83544374404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:15:07	FR0000125007	33,125	EUR	306	XPAR	83544374604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:15:07	FR0000125007	33,125	EUR	304	CHIX	83544374804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:15:11	FR0000125007	33,120	EUR	68	BATE	83544409004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:15:11	FR0000125007	33,120	EUR	14	TRQX	83544409104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:15:11	FR0000125007	33,120	EUR	54	TRQX	83544409204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:15:11	FR0000125007	33,115	EUR	100	XPAR	83544409404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:15:11	FR0000125007	33,115	EUR	171	XPAR	83544409504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:15:11	FR0000125007	33,120	EUR	69	TRQX	83544409604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:15:11	FR0000125007	33,120	EUR	64	CHIX	83544410004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:15:11	FR0000125007	33,120	EUR	67	BATE	83544410104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:15:11	FR0000125007	33,115	EUR	276	XPAR	83544410204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:17:05	FR0000125007	33,155	EUR	70	CHIX	83544838504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:17:05	FR0000125007	33,155	EUR	68	CHIX	83544838604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:17:05	FR0000125007	33,155	EUR	310	XPAR	83544838704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:17:29	FR0000125007	33,155	EUR	69	CHIX	83544941804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:17:29	FR0000125007	33,155	EUR	51	CHIX	83544941904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:17:29	FR0000125007	33,155	EUR	310	XPAR	83544942104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:17:29	FR0000125007	33,155	EUR	353	XPAR	83544942204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:17:29	FR0000125007	33,155	EUR	125	CHIX	83544944804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:17:56	FR0000125007	33,180	EUR	104	CHIX	83545107204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:17:56	FR0000125007	33,180	EUR	100	CHIX	83545107304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:17:56	FR0000125007	33,185	EUR	75	CHIX	83545107404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:17:56	FR0000125007	33,185	EUR	100	CHIX	83545107504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:18:08	FR0000125007	33,175	EUR	251	XPAR	83545141804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:18:27	FR0000125007	33,175	EUR	69	CHIX	83545196404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:18:27	FR0000125007	33,175	EUR	260	XPAR	83545196604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:18:39	FR0000125007	33,185	EUR	64	CHIX	83545248804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:18:40	FR0000125007	33,180	EUR	76	CHIX	83545250304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:18:40	FR0000125007	33,180	EUR	264	XPAR	83545250504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:10	FR0000125007	33,185	EUR	62	CHIX	83545337804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:10	FR0000125007	33,185	EUR	28	CHIX	83545337904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:10	FR0000125007	33,185	EUR	72	CHIX	83545338004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:10	FR0000125007	33,185	EUR	51	CHIX	83545338104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:10	FR0000125007	33,185	EUR	15	CHIX	83545338204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:10	FR0000125007	33,185	EUR	85	CHIX	83545338304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:10	FR0000125007	33,185	EUR	36	CHIX	83545338404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:10	FR0000125007	33,185	EUR	49	CHIX	83545338504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:12	FR0000125007	33,180	EUR	80	CHIX	83545351404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:12	FR0000125007	33,180	EUR	67	BATE	83545351504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:12	FR0000125007	33,180	EUR	89	TRQX	83545351604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:12	FR0000125007	33,180	EUR	270	XPAR	83545351704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:12	FR0000125007	33,180	EUR	17	XPAR	83545351804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:12	FR0000125007	33,175	EUR	70	BATE	83545352304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:15	FR0000125007	33,170	EUR	71	BATE	83545355604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:20	FR0000125007	33,165	EUR	82	XPAR	83545364704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:20	FR0000125007	33,165	EUR	259	XPAR	83545364804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:20	FR0000125007	33,160	EUR	77	CHIX	83545364904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:20	FR0000125007	33,160	EUR	75	CHIX	83545365104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:23	FR0000125007	33,155	EUR	81	CHIX	83545371804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:19:23	FR0000125007	33,155	EUR	326	XPAR	83545371904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:20:09	FR0000125007	33,145	EUR	63	CHIX	83545564504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:20:10	FR0000125007	33,140	EUR	307	XPAR	83545571004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:20:10	FR0000125007	33,135	EUR	85	CHIX	83545577304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:20:47	FR0000125007	33,160	EUR	60	CHIX	83545717804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:20:47	FR0000125007	33,160	EUR	286	XPAR	83545717904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:20:48	FR0000125007	33,155	EUR	262	XPAR	83545726904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:21:13	FR0000125007	33,150	EUR	102	CHIX	83545788704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:21:13	FR0000125007	33,150	EUR	28	CHIX	83545788804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:21:15	FR0000125007	33,145	EUR	93	CHIX	83545791304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:21:15	FR0000125007	33,145	EUR	282	XPAR	83545791404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:21:15	FR0000125007	33,145	EUR	5	XPAR	83545791504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:21:26	FR0000125007	33,140	EUR	51	CHIX	83545828404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:21:26	FR0000125007	33,140	EUR	322	CHIX	83545828504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:21:28	FR0000125007	33,125	EUR	69	CHIX	83545839604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:22:27	FR0000125007	33,140	EUR	100	CHIX	83546059804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:22:32	FR0000125007	33,140	EUR	71	TRQX	83546103504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:22:32	FR0000125007	33,140	EUR	67	TRQX	83546103704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:22:33	FR0000125007	33,135	EUR	90	TRQX	83546105604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:22:34	FR0000125007	33,130	EUR	67	BATE	83546110504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:22:34	FR0000125007	33,130	EUR	256	XPAR	83546110604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:22:34	FR0000125007	33,130	EUR	17	XPAR	83546110704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:22:34	FR0000125007	33,130	EUR	240	XPAR	83546110804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:22:34	FR0000125007	33,130	EUR	71	BATE	83546110904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:23:18	FR0000125007	33,160	EUR	270	XPAR	83546281104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:23:19	FR0000125007	33,165	EUR	100	CHIX	83546283104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:23:19	FR0000125007	33,165	EUR	3	CHIX	83546283204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:23:19	FR0000125007	33,165	EUR	100	CHIX	83546283304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:23:19	FR0000125007	33,170	EUR	274	CHIX	83546283404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:23:19	FR0000125007	33,170	EUR	100	CHIX	83546283504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:23:19	FR0000125007	33,170	EUR	20	CHIX	83546283604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:23:31	FR0000125007	33,165	EUR	255	XPAR	83546314504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:00	FR0000125007	33,185	EUR	71	CHIX	83546412504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:00	FR0000125007	33,185	EUR	71	CHIX	83546412604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:02	FR0000125007	33,180	EUR	290	XPAR	83546429104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:02	FR0000125007	33,180	EUR	130	XPAR	83546429204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:02	FR0000125007	33,180	EUR	181	XPAR	83546429304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:05	FR0000125007	33,175	EUR	69	BATE	83546445204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:05	FR0000125007	33,175	EUR	121	TRQX	83546445304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:05	FR0000125007	33,175	EUR	304	XPAR	83546445404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:05	FR0000125007	33,175	EUR	1	XPAR	83546445504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:05	FR0000125007	33,175	EUR	308	XPAR	83546445604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:05	FR0000125007	33,175	EUR	105	TRQX	83546445704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:07	FR0000125007	33,170	EUR	74	CHIX	83546452704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:07	FR0000125007	33,170	EUR	70	BATE	83546452804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:07	FR0000125007	33,170	EUR	65	TRQX	83546452904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:07	FR0000125007	33,170	EUR	73	TRQX	83546453004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:07	FR0000125007	33,165	EUR	63	XPAR	83546453104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:07	FR0000125007	33,165	EUR	289	XPAR	83546453204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:34	FR0000125007	33,185	EUR	68	CHIX	83546547204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:35	FR0000125007	33,180	EUR	121	XPAR	83546550604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:35	FR0000125007	33,180	EUR	179	XPAR	83546550704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:24:38	FR0000125007	33,170	EUR	267	XPAR	83546569204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:00	FR0000125007	33,170	EUR	72	CHIX	83546628704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:00	FR0000125007	33,170	EUR	83	CHIX	83546629004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:00	FR0000125007	33,160	EUR	87	CHIX	83546629304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:00	FR0000125007	33,160	EUR	292	XPAR	83546629404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:00	FR0000125007	33,160	EUR	76	CHIX	83546635304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:00	FR0000125007	33,155	EUR	63	CHIX	83546639504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:25	FR0000125007	33,150	EUR	273	XPAR	83546767804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:30	FR0000125007	33,150	EUR	63	CHIX	83546794704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:30	FR0000125007	33,150	EUR	325	XPAR	83546794904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:30	FR0000125007	33,150	EUR	13	XPAR	83546795004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:30	FR0000125007	33,150	EUR	63	TRQX	83546795104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:30	FR0000125007	33,150	EUR	60	TRQX	83546795504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:30	FR0000125007	33,150	EUR	80	CHIX	83546795604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:30	FR0000125007	33,150	EUR	65	BATE	83546795804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:25:30	FR0000125007	33,150	EUR	81	TRQX	83546796404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:23	FR0000125007	33,175	EUR	61	CHIX	83546973604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:26	FR0000125007	33,170	EUR	275	XPAR	83546981404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:27	FR0000125007	33,165	EUR	88	CHIX	83546989204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:27	FR0000125007	33,165	EUR	232	XPAR	83546989304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:27	FR0000125007	33,165	EUR	129	XPAR	83546989404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:27	FR0000125007	33,165	EUR	92	CHIX	83546989504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:31	FR0000125007	33,160	EUR	289	XPAR	83547000604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:34	FR0000125007	33,160	EUR	87	CHIX	83547013604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:34	FR0000125007	33,160	EUR	78	CHIX	83547014004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:34	FR0000125007	33,160	EUR	74	CHIX	83547014604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:45	FR0000125007	33,150	EUR	255	XPAR	83547060804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:45	FR0000125007	33,150	EUR	70	TRQX	83547060904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:45	FR0000125007	33,150	EUR	71	CHIX	83547061204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:45	FR0000125007	33,145	EUR	74	CHIX	83547067004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:45	FR0000125007	33,145	EUR	22	TRQX	83547067304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:26:49	FR0000125007	33,145	EUR	59	TRQX	83547085204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:18	FR0000125007	33,170	EUR	64	CHIX	83547381004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:18	FR0000125007	33,170	EUR	61	XPAR	83547381304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:18	FR0000125007	33,170	EUR	234	XPAR	83547381404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:18	FR0000125007	33,170	EUR	267	XPAR	83547381504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:18	FR0000125007	33,170	EUR	348	XPAR	83547381604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:18	FR0000125007	33,170	EUR	106	CHIX	83547381804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:18	FR0000125007	33,170	EUR	258	XPAR	83547381904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:20	FR0000125007	33,165	EUR	59	BATE	83547396004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:20	FR0000125007	33,165	EUR	123	XPAR	83547396104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:20	FR0000125007	33,165	EUR	6	BATE	83547396204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:20	FR0000125007	33,165	EUR	91	CHIX	83547396304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:20	FR0000125007	33,165	EUR	149	XPAR	83547396404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:20	FR0000125007	33,160	EUR	73	TRQX	83547401304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:56	FR0000125007	33,165	EUR	10	CHIX	83547487904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:28:56	FR0000125007	33,165	EUR	550	CHIX	83547488004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:29:27	FR0000125007	33,175	EUR	175	XPAR	83547593204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:29:31	FR0000125007	33,170	EUR	61	BATE	83547603004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:29:31	FR0000125007	33,170	EUR	12	BATE	83547603104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:29:31	FR0000125007	33,170	EUR	67	CHIX	83547603304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:29:31	FR0000125007	33,170	EUR	73	TRQX	83547603404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:29:31	FR0000125007	33,170	EUR	36	XPAR	83547603504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:29:31	FR0000125007	33,170	EUR	258	XPAR	83547603604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:29:31	FR0000125007	33,170	EUR	89	CHIX	83547604104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:29:31	FR0000125007	33,170	EUR	161	XPAR	83547604404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:29:34	FR0000125007	33,170	EUR	121	XPAR	83547610804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:29:42	FR0000125007	33,165	EUR	260	XPAR	83547623604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:29:42	FR0000125007	33,160	EUR	65	BATE	83547636404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:29:42	FR0000125007	33,160	EUR	82	CHIX	83547636604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:29:42	FR0000125007	33,160	EUR	74	TRQX	83547636904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:30:11	FR0000125007	33,160	EUR	45	CHIX	83547737504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:30:11	FR0000125007	33,160	EUR	100	CHIX	83547737604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:30:20	FR0000125007	33,155	EUR	63	CHIX	83547760304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:30:23	FR0000125007	33,150	EUR	87	CHIX	83547779604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:30:23	FR0000125007	33,150	EUR	293	XPAR	83547780004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:30:23	FR0000125007	33,150	EUR	74	CHIX	83547780804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:30:24	FR0000125007	33,135	EUR	69	CHIX	83547796304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:30:42	FR0000125007	33,115	EUR	274	XPAR	83547874104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:30:43	FR0000125007	33,110	EUR	62	CHIX	83547881604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:30:49	FR0000125007	33,105	EUR	68	CHIX	83547898104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:30:58	FR0000125007	33,100	EUR	64	CHIX	83547927104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:31:06	FR0000125007	33,100	EUR	51	CHIX	83547999704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:31:06	FR0000125007	33,100	EUR	16	CHIX	83547999804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:31:09	FR0000125007	33,095	EUR	60	CHIX	83548049304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:31:18	FR0000125007	33,080	EUR	254	XPAR	83548120504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:31:18	FR0000125007	33,085	EUR	100	TRQX	83548124304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:31:39	FR0000125007	33,060	EUR	73	TRQX	83548250204	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:32:01	FR0000125007	33,050	EUR	67	CHIX	83548396504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:32:01	FR0000125007	33,050	EUR	65	CHIX	83548396604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:32:01	FR0000125007	33,050	EUR	67	CHIX	83548396704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:32:01	FR0000125007	33,050	EUR	62	CHIX	83548396804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:32:01	FR0000125007	33,050	EUR	175	XPAR	83548396904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:32:01	FR0000125007	33,050	EUR	74	XPAR	83548397004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:32:01	FR0000125007	33,050	EUR	62	XPAR	83548397104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:32:56	FR0000125007	33,075	EUR	69	CHIX	83548621804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:32:56	FR0000125007	33,075	EUR	72	CHIX	83548621904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:32:56	FR0000125007	33,075	EUR	251	XPAR	83548622004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:02	FR0000125007	33,070	EUR	289	XPAR	83548639504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:02	FR0000125007	33,070	EUR	294	XPAR	83548639604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:02	FR0000125007	33,065	EUR	79	CHIX	83548641604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:03	FR0000125007	33,060	EUR	88	CHIX	83548653104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:03	FR0000125007	33,060	EUR	286	XPAR	83548653204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:03	FR0000125007	33,060	EUR	64	BATE	83548653304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:03	FR0000125007	33,060	EUR	86	CHIX	83548654104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:03	FR0000125007	33,060	EUR	78	CHIX	83548656004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:17	FR0000125007	33,050	EUR	65	TRQX	83548696904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:21	FR0000125007	33,045	EUR	69	CHIX	83548715804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:21	FR0000125007	33,045	EUR	75	CHIX	83548716404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:21	FR0000125007	33,045	EUR	61	CHIX	83548716604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:21	FR0000125007	33,040	EUR	278	XPAR	83548716704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:57	FR0000125007	33,040	EUR	64	CHIX	83548912504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:57	FR0000125007	33,035	EUR	280	XPAR	83548912604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:33:57	FR0000125007	33,025	EUR	81	CHIX	83548915104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:34:17	FR0000125007	33,020	EUR	78	XPAR	83548980104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:34:20	FR0000125007	33,020	EUR	78	CHIX	83548986104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:34:20	FR0000125007	33,020	EUR	193	XPAR	83548986204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:34:20	FR0000125007	33,015	EUR	72	TRQX	83548987804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:34:20	FR0000125007	33,020	EUR	144	XPAR	83548988404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:34:20	FR0000125007	33,020	EUR	128	XPAR	83548988704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:34:20	FR0000125007	33,015	EUR	83	CHIX	83548989204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:34:20	FR0000125007	33,020	EUR	64	CHIX	83548989604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:36:13	FR0000125007	33,060	EUR	255	CHIX	83549381504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:36:33	FR0000125007	33,065	EUR	16	XPAR	83549449204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:36:33	FR0000125007	33,065	EUR	241	XPAR	83549449404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:36:33	FR0000125007	33,060	EUR	70	CHIX	83549449804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:36:33	FR0000125007	33,065	EUR	100	CHIX	83549450104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:36:33	FR0000125007	33,065	EUR	73	XPAR	83549451704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:36:33	FR0000125007	33,065	EUR	51	XPAR	83549451804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:36:34	FR0000125007	33,060	EUR	257	XPAR	83549453804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:36:34	FR0000125007	33,060	EUR	262	XPAR	83549453904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:36:34	FR0000125007	33,060	EUR	2	XPAR	83549454004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:36:38	FR0000125007	33,065	EUR	537	CHIX	83549464604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:02	FR0000125007	33,070	EUR	44	TRQX	83549547404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:02	FR0000125007	33,070	EUR	32	XPAR	83549547504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:02	FR0000125007	33,070	EUR	29	TRQX	83549547604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:02	FR0000125007	33,070	EUR	256	XPAR	83549547704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:02	FR0000125007	33,065	EUR	65	TRQX	83549547804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:02	FR0000125007	33,065	EUR	63	TRQX	83549547904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:02	FR0000125007	33,060	EUR	66	CHIX	83549550104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:02	FR0000125007	33,060	EUR	66	CHIX	83549550204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:02	FR0000125007	33,060	EUR	66	CHIX	83549550404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:05	FR0000125007	33,055	EUR	60	BATE	83549564204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:05	FR0000125007	33,055	EUR	329	XPAR	83549564304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:07	FR0000125007	33,050	EUR	317	XPAR	83549579104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:07	FR0000125007	33,050	EUR	148	XPAR	83549580004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:07	FR0000125007	33,050	EUR	78	XPAR	83549580104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:07	FR0000125007	33,050	EUR	86	XPAR	83549580204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:13	FR0000125007	33,040	EUR	278	XPAR	83549607904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:14	FR0000125007	33,040	EUR	95	TRQX	83549624604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:14	FR0000125007	33,040	EUR	79	TRQX	83549624704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:14	FR0000125007	33,035	EUR	253	XPAR	83549624804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:14	FR0000125007	33,025	EUR	70	BATE	83549630804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:16	FR0000125007	33,020	EUR	278	XPAR	83549648104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:18	FR0000125007	33,020	EUR	1	XPAR	83549656604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:29	FR0000125007	33,020	EUR	281	XPAR	83549698504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:39	FR0000125007	33,025	EUR	273	XPAR	83549718104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:39	FR0000125007	33,025	EUR	72	CHIX	83549718204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:37:40	FR0000125007	33,020	EUR	213	CHIX	83549721604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:02	FR0000125007	33,020	EUR	68	BATE	83549770304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:02	FR0000125007	33,015	EUR	307	XPAR	83549780304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:02	FR0000125007	33,020	EUR	135	CHIX	83549784404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:14	FR0000125007	33,015	EUR	271	XPAR	83549821804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:14	FR0000125007	33,015	EUR	151	XPAR	83549824804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:18	FR0000125007	33,015	EUR	123	XPAR	83549839604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:23	FR0000125007	33,020	EUR	293	XPAR	83549856704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:23	FR0000125007	33,020	EUR	6	XPAR	83549856804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:24	FR0000125007	33,015	EUR	237	XPAR	83549858004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:24	FR0000125007	33,015	EUR	51	XPAR	83549858204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:24	FR0000125007	33,015	EUR	206	XPAR	83549858304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:24	FR0000125007	33,020	EUR	140	XPAR	83549858404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:24	FR0000125007	33,020	EUR	73	XPAR	83549858504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:36	FR0000125007	33,020	EUR	300	XPAR	83549902004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:37	FR0000125007	33,015	EUR	310	XPAR	83549905904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:37	FR0000125007	33,015	EUR	213	XPAR	83549906004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:37	FR0000125007	33,015	EUR	56	XPAR	83549906104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:37	FR0000125007	33,015	EUR	159	XPAR	83549906204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:38	FR0000125007	33,020	EUR	308	BATE	83549910404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:51	FR0000125007	33,015	EUR	95	XPAR	83549940104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:51	FR0000125007	33,015	EUR	13	XPAR	83549940204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:51	FR0000125007	33,020	EUR	51	CHIX	83549940304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:57	FR0000125007	33,015	EUR	79	CHIX	83549958304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:57	FR0000125007	33,015	EUR	83	CHIX	83549959304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:57	FR0000125007	33,015	EUR	44	CHIX	83549961204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:58	FR0000125007	33,015	EUR	28	CHIX	83549974404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:58	FR0000125007	33,010	EUR	193	XPAR	83549974804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:58	FR0000125007	33,010	EUR	294	XPAR	83549974904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:59	FR0000125007	33,010	EUR	72	XPAR	83549975304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:38:59	FR0000125007	33,010	EUR	104	XPAR	83549975404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:39:25	FR0000125007	33,015	EUR	68	TRQX	83550057204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:39:25	FR0000125007	33,020	EUR	63	TRQX	83550057304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:39:33	FR0000125007	33,010	EUR	70	CHIX	83550075004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:39:33	FR0000125007	33,010	EUR	198	XPAR	83550075104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:39:33	FR0000125007	33,010	EUR	88	TRQX	83550075204	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:39:33	FR0000125007	33,010	EUR	268	XPAR	83550075404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:39:33	FR0000125007	33,000	EUR	91	BATE	83550075504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:10	FR0000125007	33,030	EUR	278	XPAR	83550215704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:10	FR0000125007	33,030	EUR	175	XPAR	83550216004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:12	FR0000125007	33,030	EUR	175	XPAR	83550219004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:12	FR0000125007	33,030	EUR	72	XPAR	83550219104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:12	FR0000125007	33,030	EUR	171	CHIX	83550219304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:30	FR0000125007	33,040	EUR	69	TRQX	83550269104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:30	FR0000125007	33,035	EUR	270	XPAR	83550269404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:30	FR0000125007	33,035	EUR	86	TRQX	83550269504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:30	FR0000125007	33,035	EUR	73	CHIX	83550269604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:30	FR0000125007	33,035	EUR	65	TRQX	83550270104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:30	FR0000125007	33,035	EUR	175	XPAR	83550270204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:32	FR0000125007	33,035	EUR	175	XPAR	83550276004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:32	FR0000125007	33,035	EUR	51	CHIX	83550276104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:32	FR0000125007	33,035	EUR	39	CHIX	83550276204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:32	FR0000125007	33,035	EUR	61	CHIX	83550276404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:32	FR0000125007	33,035	EUR	30	CHIX	83550276504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:32	FR0000125007	33,035	EUR	69	CHIX	83550276604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:32	FR0000125007	33,035	EUR	201	CHIX	83550276804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:33	FR0000125007	33,030	EUR	60	BATE	83550277904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:33	FR0000125007	33,030	EUR	293	XPAR	83550278004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:33	FR0000125007	33,030	EUR	82	TRQX	83550278104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:33	FR0000125007	33,030	EUR	207	XPAR	83550278204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:33	FR0000125007	33,030	EUR	52	XPAR	83550278404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:33	FR0000125007	33,030	EUR	274	XPAR	83550278504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:34	FR0000125007	33,015	EUR	298	XPAR	83550282604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:34	FR0000125007	33,015	EUR	8	XPAR	83550282704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:40:39	FR0000125007	33,000	EUR	233	TRQX	83550310404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:41:32	FR0000125007	33,035	EUR	203	XPAR	83550492404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:41:32	FR0000125007	33,035	EUR	80	XPAR	83550492504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:41:47	FR0000125007	33,050	EUR	258	XPAR	83550536904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:41:47	FR0000125007	33,045	EUR	454	XPAR	83550539204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:41:47	FR0000125007	33,045	EUR	255	XPAR	83550539304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:41:50	FR0000125007	33,055	EUR	316	CHIX	83550546304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:41:50	FR0000125007	33,055	EUR	3	CHIX	83550546404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:03	FR0000125007	33,065	EUR	150	XPAR	83550590404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:03	FR0000125007	33,060	EUR	153	XPAR	83550590504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:03	FR0000125007	33,065	EUR	141	XPAR	83550590604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:04	FR0000125007	33,060	EUR	138	XPAR	83550592404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:07	FR0000125007	33,055	EUR	314	XPAR	83550600004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:07	FR0000125007	33,055	EUR	301	XPAR	83550600104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:07	FR0000125007	33,050	EUR	73	CHIX	83550600904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:07	FR0000125007	33,050	EUR	262	XPAR	83550601104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:07	FR0000125007	33,050	EUR	255	XPAR	83550601204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:07	FR0000125007	33,050	EUR	67	CHIX	83550601304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:07	FR0000125007	33,045	EUR	73	BATE	83550601404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:07	FR0000125007	33,050	EUR	175	XPAR	83550601704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:07	FR0000125007	33,050	EUR	59	XPAR	83550601804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:07	FR0000125007	33,050	EUR	66	XPAR	83550601904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:14	FR0000125007	33,045	EUR	51	CHIX	83550621904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:14	FR0000125007	33,045	EUR	100	CHIX	83550622004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:15	FR0000125007	33,040	EUR	299	XPAR	83550624204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:15	FR0000125007	33,040	EUR	260	XPAR	83550624604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:15	FR0000125007	33,040	EUR	40	XPAR	83550624804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:15	FR0000125007	33,040	EUR	277	XPAR	83550627204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:16	FR0000125007	33,040	EUR	275	XPAR	83550629504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:21	FR0000125007	33,040	EUR	6	XPAR	83550639204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:21	FR0000125007	33,040	EUR	303	XPAR	83550639304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:21	FR0000125007	33,040	EUR	258	XPAR	83550644904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:21	FR0000125007	33,040	EUR	257	XPAR	83550649404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:24	FR0000125007	33,035	EUR	70	CHIX	83550654504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:24	FR0000125007	33,035	EUR	69	BATE	83550654604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:24	FR0000125007	33,035	EUR	18	XPAR	83550654804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:24	FR0000125007	33,035	EUR	243	XPAR	83550654904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:24	FR0000125007	33,030	EUR	61	BATE	83550655004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:24	FR0000125007	33,025	EUR	68	CHIX	83550655104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:31	FR0000125007	33,005	EUR	167	XPAR	83550677504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:33	FR0000125007	33,000	EUR	293	XPAR	83550679304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:33	FR0000125007	32,995	EUR	65	XPAR	83550680304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:33	FR0000125007	32,995	EUR	250	XPAR	83550680404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:42:34	FR0000125007	32,985	EUR	282	XPAR	83550689904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:43:22	FR0000125007	33,015	EUR	64	CHIX	83550808804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:43:22	FR0000125007	33,015	EUR	182	XPAR	83550809104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:43:22	FR0000125007	33,015	EUR	114	XPAR	83550809204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:43:31	FR0000125007	33,010	EUR	76	BATE	83550838604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:43:31	FR0000125007	33,010	EUR	61	BATE	83550839404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:43:31	FR0000125007	33,015	EUR	100	CHIX	83550841704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:43:31	FR0000125007	33,020	EUR	178	CHIX	83550841804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:43:31	FR0000125007	33,020	EUR	100	CHIX	83550841904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:43:40	FR0000125007	33,005	EUR	67	CHIX	83550860104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:43:41	FR0000125007	33,005	EUR	27	BATE	83550862504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:43:41	FR0000125007	33,005	EUR	38	BATE	83550862604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:43:41	FR0000125007	33,005	EUR	74	BATE	83550862704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:43:41	FR0000125007	33,005	EUR	321	XPAR	83550862804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:43:41	FR0000125007	33,005	EUR	297	XPAR	83550863004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:22	FR0000125007	33,050	EUR	69	TRQX	83551008004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:23	FR0000125007	33,045	EUR	92	TRQX	83551010604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:23	FR0000125007	33,040	EUR	72	TRQX	83551012204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:23	FR0000125007	33,040	EUR	290	XPAR	83551012304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:23	FR0000125007	33,040	EUR	251	XPAR	83551012404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:23	FR0000125007	33,040	EUR	283	XPAR	83551014104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:42	FR0000125007	33,050	EUR	262	XPAR	83551076404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:42	FR0000125007	33,055	EUR	69	BATE	83551078604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:42	FR0000125007	33,055	EUR	85	BATE	83551081604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:42	FR0000125007	33,055	EUR	66	BATE	83551081804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:44	FR0000125007	33,050	EUR	69	BATE	83551085604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:44	FR0000125007	33,050	EUR	67	TRQX	83551085704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:44	FR0000125007	33,050	EUR	88	BATE	83551085804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:44	FR0000125007	33,050	EUR	62	TRQX	83551085904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:44	FR0000125007	33,050	EUR	29	BATE	83551086004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:44	FR0000125007	33,050	EUR	71	BATE	83551086104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:44:45	FR0000125007	33,050	EUR	294	XPAR	83551089604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:18	FR0000125007	33,085	EUR	299	XPAR	83551217904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:18	FR0000125007	33,085	EUR	304	XPAR	83551218004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:18	FR0000125007	33,080	EUR	269	XPAR	83551220204	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:20	FR0000125007	33,075	EUR	306	XPAR	83551227504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:20	FR0000125007	33,075	EUR	5	XPAR	83551227604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:20	FR0000125007	33,075	EUR	74	CHIX	83551227704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:20	FR0000125007	33,075	EUR	100	CHIX	83551227804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:20	FR0000125007	33,080	EUR	6	CHIX	83551227904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:23	FR0000125007	33,070	EUR	99	CHIX	83551242304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:23	FR0000125007	33,070	EUR	179	XPAR	83551242504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:23	FR0000125007	33,070	EUR	82	XPAR	83551242604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:23	FR0000125007	33,070	EUR	279	XPAR	83551242704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:23	FR0000125007	33,070	EUR	274	XPAR	83551243504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:23	FR0000125007	33,070	EUR	252	XPAR	83551243704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:33	FR0000125007	33,060	EUR	69	TRQX	83551282104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:33	FR0000125007	33,060	EUR	263	XPAR	83551282204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:59	FR0000125007	33,080	EUR	68	CHIX	83551382704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:45:59	FR0000125007	33,080	EUR	95	CHIX	83551382804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:00	FR0000125007	33,075	EUR	235	XPAR	83551384804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:00	FR0000125007	33,075	EUR	58	XPAR	83551384904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:00	FR0000125007	33,080	EUR	98	CHIX	83551385004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:00	FR0000125007	33,075	EUR	73	TRQX	83551385104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:00	FR0000125007	33,075	EUR	58	TRQX	83551385304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:08	FR0000125007	33,080	EUR	64	CHIX	83551411404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:08	FR0000125007	33,080	EUR	4	CHIX	83551411504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:10	FR0000125007	33,075	EUR	3	TRQX	83551422804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:10	FR0000125007	33,075	EUR	70	TRQX	83551423004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:10	FR0000125007	33,070	EUR	61	BATE	83551423204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:10	FR0000125007	33,070	EUR	66	CHIX	83551423304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:10	FR0000125007	33,070	EUR	60	TRQX	83551423404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:10	FR0000125007	33,070	EUR	297	XPAR	83551423504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:10	FR0000125007	33,070	EUR	268	XPAR	83551423604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:10	FR0000125007	33,070	EUR	88	BATE	83551424604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:10	FR0000125007	33,070	EUR	21	BATE	83551424704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:10	FR0000125007	33,065	EUR	70	BATE	83551425004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:11	FR0000125007	33,060	EUR	299	XPAR	83551427504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:11	FR0000125007	33,060	EUR	286	XPAR	83551427904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:11	FR0000125007	33,060	EUR	137	XPAR	83551428004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:11	FR0000125007	33,060	EUR	102	BATE	83551428104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:16	FR0000125007	33,055	EUR	82	BATE	83551451904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:16	FR0000125007	33,055	EUR	67	BATE	83551452604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:26	FR0000125007	33,055	EUR	67	CHIX	83551483404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:26	FR0000125007	33,050	EUR	271	XPAR	83551484604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:26	FR0000125007	33,050	EUR	78	CHIX	83551484704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:26	FR0000125007	33,050	EUR	299	XPAR	83551484804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:30	FR0000125007	33,045	EUR	88	CHIX	83551496104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:59	FR0000125007	33,040	EUR	20	XPAR	83551589704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:46:59	FR0000125007	33,040	EUR	20	XPAR	83551589904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:01	FR0000125007	33,040	EUR	70	XPAR	83551600804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:01	FR0000125007	33,040	EUR	259	XPAR	83551600904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:01	FR0000125007	33,040	EUR	100	XPAR	83551601004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:01	FR0000125007	33,040	EUR	195	XPAR	83551601104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:06	FR0000125007	33,035	EUR	67	BATE	83551615804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:06	FR0000125007	33,040	EUR	163	XPAR	83551615904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:11	FR0000125007	33,030	EUR	71	TRQX	83551662904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:11	FR0000125007	33,030	EUR	275	XPAR	83551672104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:11	FR0000125007	33,025	EUR	299	XPAR	83551672204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:12	FR0000125007	33,015	EUR	303	XPAR	83551677004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:35	FR0000125007	33,025	EUR	90	CHIX	83551764804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:35	FR0000125007	33,020	EUR	97	CHIX	83551767504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:35	FR0000125007	33,020	EUR	12	CHIX	83551768204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:35	FR0000125007	33,020	EUR	84	CHIX	83551768504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:35	FR0000125007	33,020	EUR	72	CHIX	83551768704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:47:41	FR0000125007	33,015	EUR	303	XPAR	83551791904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:48:02	FR0000125007	33,010	EUR	62	CHIX	83551863504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:48:02	FR0000125007	33,010	EUR	72	TRQX	83551863604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:48:02	FR0000125007	33,010	EUR	500	TRQX	83551863704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:48:02	FR0000125007	33,010	EUR	275	XPAR	83551863804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:48:02	FR0000125007	33,010	EUR	500	TRQX	83551864104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:48:02	FR0000125007	33,010	EUR	101	CHIX	83551864304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:48:03	FR0000125007	33,000	EUR	94	CHIX	83551865504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:48:03	FR0000125007	33,000	EUR	289	XPAR	83551865604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:48:03	FR0000125007	32,990	EUR	92	CHIX	83551865704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:48:42	FR0000125007	32,985	EUR	70	CHIX	83551990604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:48:42	FR0000125007	32,985	EUR	299	XPAR	83551990704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:48:42	FR0000125007	32,990	EUR	100	CHIX	83551991004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:48:42	FR0000125007	32,990	EUR	81	CHIX	83551991604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:48:42	FR0000125007	32,990	EUR	25	CHIX	83551991704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:05	FR0000125007	32,990	EUR	275	XPAR	83552068204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:05	FR0000125007	32,990	EUR	306	XPAR	83552068404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:05	FR0000125007	32,990	EUR	72	CHIX	83552068604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:12	FR0000125007	32,990	EUR	64	TRQX	83552116504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:12	FR0000125007	32,995	EUR	100	CHIX	83552116604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:12	FR0000125007	33,000	EUR	100	CHIX	83552116704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:24	FR0000125007	33,005	EUR	74	CHIX	83552163904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:24	FR0000125007	33,005	EUR	69	CHIX	83552164804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:28	FR0000125007	33,000	EUR	64	CHIX	83552179804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:31	FR0000125007	32,995	EUR	70	CHIX	83552192304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:31	FR0000125007	32,995	EUR	429	XPAR	83552192404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:31	FR0000125007	32,990	EUR	65	TRQX	83552193004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:31	FR0000125007	32,995	EUR	175	XPAR	83552193104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:31	FR0000125007	32,995	EUR	152	XPAR	83552193304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:31	FR0000125007	32,995	EUR	34	XPAR	83552193404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:34	FR0000125007	32,985	EUR	212	XPAR	83552207304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:49:34	FR0000125007	32,985	EUR	68	XPAR	83552207404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:16	FR0000125007	33,005	EUR	232	CHIX	83552348204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:16	FR0000125007	33,005	EUR	37	CHIX	83552348404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:22	FR0000125007	33,005	EUR	277	XPAR	83552358104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:22	FR0000125007	33,005	EUR	304	XPAR	83552358304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:22	FR0000125007	33,005	EUR	51	XPAR	83552358404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:22	FR0000125007	33,000	EUR	100	CHIX	83552358504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:22	FR0000125007	33,000	EUR	252	XPAR	83552359104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:22	FR0000125007	33,000	EUR	251	XPAR	83552359204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:22	FR0000125007	32,995	EUR	65	BATE	83552359804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:22	FR0000125007	32,995	EUR	9	TRQX	83552360204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:22	FR0000125007	32,995	EUR	60	TRQX	83552360304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:22	FR0000125007	32,995	EUR	68	TRQX	83552360404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:22	FR0000125007	32,990	EUR	350	XPAR	83552360704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:24	FR0000125007	32,980	EUR	276	XPAR	83552369704	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:26	FR0000125007	32,975	EUR	61	BATE	83552374404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:44	FR0000125007	32,965	EUR	343	XPAR	83552439804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:44	FR0000125007	32,965	EUR	286	XPAR	83552439904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:48	FR0000125007	32,960	EUR	179	XPAR	83552453204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:48	FR0000125007	32,960	EUR	104	XPAR	83552453304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:50:55	FR0000125007	32,955	EUR	304	XPAR	83552479104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:12	FR0000125007	32,980	EUR	265	XPAR	83552524004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:29	FR0000125007	32,990	EUR	70	XPAR	83552561004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:30	FR0000125007	32,990	EUR	298	XPAR	83552563104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:30	FR0000125007	32,990	EUR	254	XPAR	83552563204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:30	FR0000125007	32,990	EUR	175	XPAR	83552563704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:30	FR0000125007	32,990	EUR	119	XPAR	83552564204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:35	FR0000125007	32,990	EUR	311	CHIX	83552579304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:35	FR0000125007	32,990	EUR	100	CHIX	83552579404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:36	FR0000125007	32,985	EUR	65	CHIX	83552581804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:36	FR0000125007	32,985	EUR	272	XPAR	83552582004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:36	FR0000125007	32,985	EUR	70	CHIX	83552582204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:38	FR0000125007	32,975	EUR	278	XPAR	83552587704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:40	FR0000125007	32,975	EUR	97	XPAR	83552593604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:40	FR0000125007	32,975	EUR	281	XPAR	83552593704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:42	FR0000125007	32,965	EUR	141	XPAR	83552602204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:42	FR0000125007	32,965	EUR	130	XPAR	83552602304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:42	FR0000125007	32,960	EUR	61	BATE	83552612204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:51:42	FR0000125007	32,960	EUR	66	TRQX	83552612304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:28	FR0000125007	33,025	EUR	307	XPAR	83552759604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:28	FR0000125007	33,025	EUR	304	XPAR	83552759704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:28	FR0000125007	33,020	EUR	272	XPAR	83552760904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:32	FR0000125007	33,015	EUR	62	TRQX	83552778104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:32	FR0000125007	33,015	EUR	100	CHIX	83552778204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:32	FR0000125007	33,020	EUR	239	CHIX	83552778304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:32	FR0000125007	33,020	EUR	89	CHIX	83552778404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:37	FR0000125007	33,010	EUR	67	BATE	83552798204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:37	FR0000125007	33,010	EUR	61	TRQX	83552798404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:37	FR0000125007	33,010	EUR	68	TRQX	83552798504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:37	FR0000125007	33,010	EUR	428	XPAR	83552798604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:37	FR0000125007	33,010	EUR	175	XPAR	83552799204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:37	FR0000125007	33,010	EUR	163	XPAR	83552799404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:37	FR0000125007	33,010	EUR	175	XPAR	83552800204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:37	FR0000125007	33,010	EUR	79	XPAR	83552800304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:37	FR0000125007	32,995	EUR	67	CHIX	83552801804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:37	FR0000125007	32,995	EUR	300	XPAR	83552802104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:52:59	FR0000125007	32,995	EUR	73	CHIX	83552852804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:53:12	FR0000125007	32,990	EUR	255	XPAR	83552891504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:53:12	FR0000125007	32,985	EUR	65	CHIX	83552903604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:53:12	FR0000125007	32,985	EUR	255	XPAR	83552903704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:53:13	FR0000125007	32,975	EUR	254	XPAR	83552904704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:53:13	FR0000125007	32,965	EUR	253	XPAR	83552905004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:53:54	FR0000125007	32,990	EUR	258	XPAR	83553021204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:53:54	FR0000125007	32,990	EUR	277	XPAR	83553021304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:53:59	FR0000125007	32,985	EUR	73	BATE	83553033504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:53:59	FR0000125007	32,985	EUR	66	BATE	83553033804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:53:59	FR0000125007	32,985	EUR	269	XPAR	83553034304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:01	FR0000125007	32,980	EUR	260	XPAR	83553041004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:01	FR0000125007	32,985	EUR	437	CHIX	83553043304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:01	FR0000125007	32,980	EUR	9	XPAR	83553043404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:01	FR0000125007	32,980	EUR	267	XPAR	83553043504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:01	FR0000125007	32,970	EUR	303	XPAR	83553043604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:03	FR0000125007	32,960	EUR	142	XPAR	83553049104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:21	FR0000125007	32,980	EUR	63	TRQX	83553108604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:23	FR0000125007	32,980	EUR	112	CHIX	83553117804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:31	FR0000125007	32,980	EUR	64	TRQX	83553138004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:31	FR0000125007	32,980	EUR	60	TRQX	83553138104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:37	FR0000125007	32,975	EUR	68	CHIX	83553155604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:37	FR0000125007	32,975	EUR	72	TRQX	83553155704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:37	FR0000125007	32,975	EUR	63	TRQX	83553155804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:37	FR0000125007	32,975	EUR	82	XPAR	83553156004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:37	FR0000125007	32,975	EUR	218	XPAR	83553156104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:37	FR0000125007	32,975	EUR	71	CHIX	83553156204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:58	FR0000125007	32,975	EUR	310	XPAR	83553217804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:58	FR0000125007	32,975	EUR	267	XPAR	83553217904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:54:58	FR0000125007	32,975	EUR	65	CHIX	83553218104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:55:18	FR0000125007	32,980	EUR	276	XPAR	83553276204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:55:18	FR0000125007	32,980	EUR	78	XPAR	83553277404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:55:18	FR0000125007	32,980	EUR	150	XPAR	83553277504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:55:19	FR0000125007	32,975	EUR	66	CHIX	83553283504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:55:22	FR0000125007	32,970	EUR	87	CHIX	83553298204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:55:22	FR0000125007	32,970	EUR	272	XPAR	83553298704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:55:22	FR0000125007	32,970	EUR	81	CHIX	83553300104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:55:22	FR0000125007	32,970	EUR	68	CHIX	83553300904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:00	FR0000125007	32,990	EUR	291	XPAR	83553437504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:00	FR0000125007	32,990	EUR	279	XPAR	83553437704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:01	FR0000125007	32,985	EUR	70	CHIX	83553444204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:01	FR0000125007	32,985	EUR	266	XPAR	83553444304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:01	FR0000125007	32,980	EUR	88	CHIX	83553444404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:01	FR0000125007	32,975	EUR	73	CHIX	83553444904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:01	FR0000125007	32,980	EUR	52	XPAR	83553445004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:01	FR0000125007	32,980	EUR	54	XPAR	83553445104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:01	FR0000125007	32,980	EUR	146	XPAR	83553445204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:33	FR0000125007	32,990	EUR	100	CHIX	83553533204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:34	FR0000125007	32,980	EUR	66	CHIX	83553534504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:42	FR0000125007	32,980	EUR	63	TRQX	83553551204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:42	FR0000125007	32,980	EUR	213	XPAR	83553551304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:42	FR0000125007	32,980	EUR	55	XPAR	83553551404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:45	FR0000125007	32,975	EUR	232	XPAR	83553560004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:45	FR0000125007	32,975	EUR	56	XPAR	83553560204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:45	FR0000125007	32,975	EUR	74	CHIX	83553560304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:56:59	FR0000125007	32,970	EUR	63	CHIX	83553614204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:57:00	FR0000125007	32,965	EUR	79	CHIX	83553615004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:57:44	FR0000125007	32,995	EUR	283	XPAR	83553772404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:58:09	FR0000125007	33,005	EUR	63	CHIX	83553837004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:58:09	FR0000125007	33,005	EUR	186	XPAR	83553837104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:58:09	FR0000125007	33,010	EUR	175	XPAR	83553837304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:58:09	FR0000125007	33,010	EUR	100	CHIX	83553837704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:58:09	FR0000125007	33,010	EUR	62	CHIX	83553837904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:58:09	FR0000125007	33,010	EUR	44	CHIX	83553838104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:58:14	FR0000125007	33,010	EUR	51	CHIX	83553845704	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:58:14	FR0000125007	33,010	EUR	22	CHIX	83553845804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:58:14	FR0000125007	33,010	EUR	175	XPAR	83553845904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:08	FR0000125007	33,045	EUR	98	CHIX	83554044504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:08	FR0000125007	33,045	EUR	280	XPAR	83554044604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:08	FR0000125007	33,045	EUR	73	TRQX	83554044704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:09	FR0000125007	33,045	EUR	67	CHIX	83554049304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:09	FR0000125007	33,045	EUR	100	CHIX	83554049404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:12	FR0000125007	33,045	EUR	175	XPAR	83554059604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:13	FR0000125007	33,040	EUR	126	CHIX	83554063104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:13	FR0000125007	33,040	EUR	284	XPAR	83554063204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:13	FR0000125007	33,040	EUR	253	XPAR	83554063304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:13	FR0000125007	33,040	EUR	61	TRQX	83554063504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:13	FR0000125007	33,040	EUR	63	TRQX	83554063604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:13	FR0000125007	33,040	EUR	84	BATE	83554063704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:13	FR0000125007	33,040	EUR	112	CHIX	83554063804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:16	FR0000125007	33,035	EUR	361	XPAR	83554071904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:20	FR0000125007	33,030	EUR	89	CHIX	83554093304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:20	FR0000125007	33,030	EUR	299	XPAR	83554093504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:24	FR0000125007	33,025	EUR	74	BATE	83554104604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:24	FR0000125007	33,025	EUR	275	XPAR	83554104704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:25	FR0000125007	33,020	EUR	90	TRQX	83554111304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:38	FR0000125007	33,015	EUR	86	CHIX	83554166404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:39	FR0000125007	33,010	EUR	95	CHIX	83554181404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:39	FR0000125007	33,010	EUR	285	XPAR	83554181504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:39	FR0000125007	33,005	EUR	91	CHIX	83554181604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:44	FR0000125007	33,000	EUR	86	CHIX	83554196704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 16:59:44	FR0000125007	33,000	EUR	75	CHIX	83554196804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:00:49	FR0000125007	33,050	EUR	281	XPAR	83554553204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:23	FR0000125007	33,075	EUR	269	XPAR	83554673204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:23	FR0000125007	33,075	EUR	337	XPAR	83554673304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:23	FR0000125007	33,075	EUR	44	CHIX	83554673404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:23	FR0000125007	33,075	EUR	60	CHIX	83554673504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:23	FR0000125007	33,075	EUR	7	XPAR	83554673604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:23	FR0000125007	33,075	EUR	5	CHIX	83554673904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:23	FR0000125007	33,075	EUR	23	CHIX	83554674104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:23	FR0000125007	33,075	EUR	58	CHIX	83554674204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:23	FR0000125007	33,075	EUR	318	XPAR	83554674404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:23	FR0000125007	33,080	EUR	100	CHIX	83554675504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:23	FR0000125007	33,075	EUR	73	CHIX	83554675804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:23	FR0000125007	33,075	EUR	68	TRQX	83554679204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:23	FR0000125007	33,070	EUR	125	CHIX	83554680404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:26	FR0000125007	33,070	EUR	71	TRQX	83554686404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:26	FR0000125007	33,070	EUR	66	TRQX	83554686804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:01:26	FR0000125007	33,070	EUR	291	XPAR	83554686904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:05	FR0000125007	33,095	EUR	100	CHIX	83554792004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:05	FR0000125007	33,095	EUR	70	CHIX	83554792104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:06	FR0000125007	33,090	EUR	69	CHIX	83554794404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:06	FR0000125007	33,090	EUR	69	CHIX	83554794504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:06	FR0000125007	33,095	EUR	100	TRQX	83554794604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:06	FR0000125007	33,090	EUR	74	TRQX	83554795804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:06	FR0000125007	33,090	EUR	302	XPAR	83554795904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:07	FR0000125007	33,090	EUR	118	CHIX	83554797904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:08	FR0000125007	33,090	EUR	221	CHIX	83554812604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:08	FR0000125007	33,090	EUR	100	CHIX	83554812704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:12	FR0000125007	33,085	EUR	71	CHIX	83554824504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:12	FR0000125007	33,085	EUR	63	TRQX	83554824604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:12	FR0000125007	33,080	EUR	281	XPAR	83554824704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:12	FR0000125007	33,085	EUR	62	CHIX	83554824804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:12	FR0000125007	33,085	EUR	77	TRQX	83554824904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:12	FR0000125007	33,085	EUR	71	TRQX	83554825304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:12	FR0000125007	33,080	EUR	72	TRQX	83554828204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:15	FR0000125007	33,075	EUR	62	BATE	83554838304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:15	FR0000125007	33,075	EUR	355	XPAR	83554838404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:17	FR0000125007	33,070	EUR	310	XPAR	83554852404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:17	FR0000125007	33,065	EUR	79	BATE	83554852504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:25	FR0000125007	33,060	EUR	69	BATE	83554881004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:25	FR0000125007	33,055	EUR	73	CHIX	83554882504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:36	FR0000125007	33,050	EUR	72	CHIX	83554914204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:36	FR0000125007	33,050	EUR	304	XPAR	83554914504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:02:36	FR0000125007	33,050	EUR	63	CHIX	83554915104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:20	FR0000125007	33,060	EUR	60	CHIX	83555070904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:20	FR0000125007	33,060	EUR	298	XPAR	83555071004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:30	FR0000125007	33,060	EUR	62	CHIX	83555128604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:30	FR0000125007	33,060	EUR	26	CHIX	83555128704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:30	FR0000125007	33,060	EUR	74	CHIX	83555128804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:37	FR0000125007	33,055	EUR	233	XPAR	83555162004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:37	FR0000125007	33,055	EUR	97	XPAR	83555162104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:38	FR0000125007	33,055	EUR	85	CHIX	83555168304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:38	FR0000125007	33,055	EUR	294	XPAR	83555168404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:38	FR0000125007	33,050	EUR	67	TRQX	83555168504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:38	FR0000125007	33,050	EUR	100	CHIX	83555169404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:38	FR0000125007	33,040	EUR	76	CHIX	83555171804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:38	FR0000125007	33,040	EUR	61	BATE	83555171904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:39	FR0000125007	33,035	EUR	305	XPAR	83555176504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:03:48	FR0000125007	33,030	EUR	251	XPAR	83555196804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:04:20	FR0000125007	33,045	EUR	100	CHIX	83555270804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:04:20	FR0000125007	33,045	EUR	81	CHIX	83555270904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:04:20	FR0000125007	33,045	EUR	140	CHIX	83555271004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:04:44	FR0000125007	33,040	EUR	60	CHIX	83555341004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:04:44	FR0000125007	33,040	EUR	261	XPAR	83555341304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:04:44	FR0000125007	33,040	EUR	31	XPAR	83555341904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:04:44	FR0000125007	33,040	EUR	158	XPAR	83555342004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:04:44	FR0000125007	33,040	EUR	155	XPAR	83555342104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:04:45	FR0000125007	33,030	EUR	68	TRQX	83555353204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:04:45	FR0000125007	33,035	EUR	67	CHIX	83555353304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:04:45	FR0000125007	33,040	EUR	218	CHIX	83555353404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:05:08	FR0000125007	33,030	EUR	285	XPAR	83555410404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:05:08	FR0000125007	33,030	EUR	270	XPAR	83555410504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:05:36	FR0000125007	33,070	EUR	175	XPAR	83555574104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:05:37	FR0000125007	33,065	EUR	70	CHIX	83555574904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:05:37	FR0000125007	33,065	EUR	271	XPAR	83555575004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:05:37	FR0000125007	33,065	EUR	64	CHIX	83555575104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:05:45	FR0000125007	33,060	EUR	270	XPAR	83555592504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:05:45	FR0000125007	33,060	EUR	274	XPAR	83555592604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:05:47	FR0000125007	33,050	EUR	460	XPAR	83555596104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:06:15	FR0000125007	33,095	EUR	64	CHIX	83555701504	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:06:15	FR0000125007	33,095	EUR	100	CHIX	83555701604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:06:15	FR0000125007	33,100	EUR	160	CHIX	83555701704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:06:15	FR0000125007	33,100	EUR	100	CHIX	83555701804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:06:45	FR0000125007	33,105	EUR	200	XPAR	83555781904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:06:58	FR0000125007	33,110	EUR	124	XPAR	83555826504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:06:58	FR0000125007	33,110	EUR	296	XPAR	83555826604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:06:58	FR0000125007	33,110	EUR	167	XPAR	83555826704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:06:58	FR0000125007	33,110	EUR	273	XPAR	83555828104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:06:58	FR0000125007	33,110	EUR	39	XPAR	83555828304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:00	FR0000125007	33,105	EUR	70	CHIX	83555842404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:00	FR0000125007	33,105	EUR	94	XPAR	83555842504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:00	FR0000125007	33,105	EUR	165	XPAR	83555842604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:00	FR0000125007	33,100	EUR	326	XPAR	83555844004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:00	FR0000125007	33,100	EUR	99	CHIX	83555844104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:04	FR0000125007	33,095	EUR	90	CHIX	83555855404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:04	FR0000125007	33,095	EUR	72	BATE	83555855504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:04	FR0000125007	33,095	EUR	68	TRQX	83555855604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:04	FR0000125007	33,095	EUR	303	XPAR	83555855704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:04	FR0000125007	33,095	EUR	92	CHIX	83555855804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:04	FR0000125007	33,095	EUR	79	BATE	83555855904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:28	FR0000125007	33,095	EUR	83	CHIX	83555909704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:28	FR0000125007	33,095	EUR	69	TRQX	83555909804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:28	FR0000125007	33,095	EUR	100	CHIX	83555910004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:28	FR0000125007	33,100	EUR	100	CHIX	83555910104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:28	FR0000125007	33,105	EUR	150	CHIX	83555910204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:40	FR0000125007	33,085	EUR	61	BATE	83555946504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:40	FR0000125007	33,085	EUR	300	XPAR	83555946604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:40	FR0000125007	33,085	EUR	66	BATE	83555946804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:40	FR0000125007	33,085	EUR	22	BATE	83555946904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:40	FR0000125007	33,085	EUR	172	XPAR	83555947004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:40	FR0000125007	33,085	EUR	124	XPAR	83555947104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:40	FR0000125007	33,085	EUR	1	XPAR	83555947204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:54	FR0000125007	33,080	EUR	73	CHIX	83555989104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:54	FR0000125007	33,080	EUR	70	CHIX	83555990304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:54	FR0000125007	33,075	EUR	41	CHIX	83555990704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:54	FR0000125007	33,075	EUR	25	CHIX	83555990804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:54	FR0000125007	33,075	EUR	88	XPAR	83555991604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:54	FR0000125007	33,075	EUR	169	XPAR	83555991704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:07:54	FR0000125007	33,075	EUR	44	XPAR	83555991804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:08:09	FR0000125007	33,070	EUR	62	TRQX	83556034004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:08:10	FR0000125007	33,065	EUR	265	XPAR	83556037604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:08:10	FR0000125007	33,065	EUR	16	XPAR	83556037704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:08:11	FR0000125007	33,060	EUR	68	BATE	83556046004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:08:11	FR0000125007	33,060	EUR	90	TRQX	83556046304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:08:11	FR0000125007	33,060	EUR	72	TRQX	83556046604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:08:11	FR0000125007	33,055	EUR	212	XPAR	83556050104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:08:14	FR0000125007	33,055	EUR	66	XPAR	83556068104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:08:16	FR0000125007	33,045	EUR	201	XPAR	83556087604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:08:41	FR0000125007	33,065	EUR	24	CHIX	83556159304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:08:41	FR0000125007	33,065	EUR	100	CHIX	83556159404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:08:41	FR0000125007	33,065	EUR	111	CHIX	83556159504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:08:42	FR0000125007	33,055	EUR	64	CHIX	83556164104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:09:18	FR0000125007	33,065	EUR	175	XPAR	83556253104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:09:18	FR0000125007	33,065	EUR	175	XPAR	83556255104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:09:22	FR0000125007	33,065	EUR	62	CHIX	83556268504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:09:22	FR0000125007	33,060	EUR	288	XPAR	83556268704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:09:22	FR0000125007	33,060	EUR	275	XPAR	83556268804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:09:22	FR0000125007	33,065	EUR	116	CHIX	83556268904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:09:23	FR0000125007	33,060	EUR	76	CHIX	83556271004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:09:25	FR0000125007	33,060	EUR	68	TRQX	83556284704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:04	FR0000125007	33,065	EUR	62	CHIX	83556432904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:04	FR0000125007	33,070	EUR	175	XPAR	83556433004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:08	FR0000125007	33,065	EUR	77	CHIX	83556441204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:08	FR0000125007	33,065	EUR	275	XPAR	83556441404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:08	FR0000125007	33,065	EUR	303	XPAR	83556441604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:08	FR0000125007	33,065	EUR	82	CHIX	83556442004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:12	FR0000125007	33,060	EUR	90	CHIX	83556455504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:13	FR0000125007	33,070	EUR	92	CHIX	83556459904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:13	FR0000125007	33,070	EUR	30	CHIX	83556460004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:44	FR0000125007	33,095	EUR	442	XPAR	83556596804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:46	FR0000125007	33,090	EUR	122	XPAR	83556604804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:52	FR0000125007	33,095	EUR	175	XPAR	83556621304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:52	FR0000125007	33,095	EUR	150	XPAR	83556621404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:52	FR0000125007	33,095	EUR	171	XPAR	83556621504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:54	FR0000125007	33,090	EUR	72	BATE	83556633904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:54	FR0000125007	33,090	EUR	68	CHIX	83556634004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:54	FR0000125007	33,090	EUR	306	XPAR	83556634204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:10:54	FR0000125007	33,090	EUR	179	XPAR	83556634304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:09	FR0000125007	33,100	EUR	22	CHIX	83556683704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:35	FR0000125007	33,125	EUR	175	XPAR	83556785504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:35	FR0000125007	33,125	EUR	99	XPAR	83556785604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:35	FR0000125007	33,125	EUR	250	XPAR	83556785704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:36	FR0000125007	33,125	EUR	175	XPAR	83556789604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:36	FR0000125007	33,125	EUR	75	XPAR	83556789704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:36	FR0000125007	33,125	EUR	75	XPAR	83556789804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:36	FR0000125007	33,125	EUR	75	XPAR	83556789904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:36	FR0000125007	33,125	EUR	76	XPAR	83556790004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:37	FR0000125007	33,125	EUR	100	CHIX	83556793004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:51	FR0000125007	33,125	EUR	64	CHIX	83556838904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:51	FR0000125007	33,130	EUR	63	CHIX	83556839104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:51	FR0000125007	33,130	EUR	37	CHIX	83556839204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:51	FR0000125007	33,130	EUR	100	CHIX	83556839304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:51	FR0000125007	33,130	EUR	157	CHIX	83556840504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:51	FR0000125007	33,130	EUR	32	CHIX	83556840604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:52	FR0000125007	33,125	EUR	175	XPAR	83556843404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:52	FR0000125007	33,125	EUR	95	XPAR	83556843504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:11:52	FR0000125007	33,125	EUR	56	XPAR	83556843604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:12:14	FR0000125007	33,135	EUR	71	CHIX	83556924304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:12:29	FR0000125007	33,135	EUR	76	CHIX	83556993004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:12:29	FR0000125007	33,135	EUR	298	XPAR	83556993104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:12:29	FR0000125007	33,135	EUR	305	XPAR	83556993204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:12:29	FR0000125007	33,135	EUR	66	TRQX	83556993304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:12:29	FR0000125007	33,135	EUR	100	CHIX	83556993404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:12:31	FR0000125007	33,135	EUR	175	CHIX	83556999304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:12:31	FR0000125007	33,135	EUR	16	CHIX	83556999404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:12:48	FR0000125007	33,135	EUR	69	BATE	83557048304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:12:52	FR0000125007	33,135	EUR	175	XPAR	83557063204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:12:52	FR0000125007	33,135	EUR	170	XPAR	83557063304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:12:52	FR0000125007	33,135	EUR	95	XPAR	83557063404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:12:55	FR0000125007	33,130	EUR	176	XPAR	83557072004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:04	FR0000125007	33,135	EUR	58	CHIX	83557100104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:04	FR0000125007	33,135	EUR	100	CHIX	83557100204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:04	FR0000125007	33,135	EUR	331	CHIX	83557101904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:33	FR0000125007	33,140	EUR	67	TRQX	83557185704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:33	FR0000125007	33,135	EUR	62	BATE	83557185804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:37	FR0000125007	33,135	EUR	1	BATE	83557201704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:37	FR0000125007	33,135	EUR	304	XPAR	83557201804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:37	FR0000125007	33,135	EUR	69	BATE	83557201904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:37	FR0000125007	33,135	EUR	66	CHIX	83557202004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:37	FR0000125007	33,135	EUR	81	TRQX	83557202204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:41	FR0000125007	33,130	EUR	283	XPAR	83557209004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:42	FR0000125007	33,125	EUR	329	XPAR	83557210904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:52	FR0000125007	33,125	EUR	77	TRQX	83557247404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:53	FR0000125007	33,125	EUR	190	CHIX	83557248004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:13:53	FR0000125007	33,125	EUR	84	CHIX	83557248104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:13	FR0000125007	33,125	EUR	65	BATE	83557303004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:13	FR0000125007	33,125	EUR	150	XPAR	83557303304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:13	FR0000125007	33,125	EUR	87	XPAR	83557303404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:15	FR0000125007	33,125	EUR	62	CHIX	83557314004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:15	FR0000125007	33,125	EUR	100	CHIX	83557314104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:15	FR0000125007	33,125	EUR	49	CHIX	83557314304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:17	FR0000125007	33,120	EUR	64	TRQX	83557322204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:17	FR0000125007	33,120	EUR	60	TRQX	83557322304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:17	FR0000125007	33,120	EUR	276	XPAR	83557322404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:17	FR0000125007	33,120	EUR	263	XPAR	83557322504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:17	FR0000125007	33,115	EUR	281	XPAR	83557322904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:17	FR0000125007	33,105	EUR	284	XPAR	83557323004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:17	FR0000125007	33,100	EUR	176	XPAR	83557323104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:17	FR0000125007	33,100	EUR	74	XPAR	83557323204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:14:17	FR0000125007	33,100	EUR	250	XPAR	83557323304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:07	FR0000125007	33,135	EUR	270	XPAR	83557538004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:07	FR0000125007	33,135	EUR	175	XPAR	83557539204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:07	FR0000125007	33,135	EUR	103	XPAR	83557539304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:07	FR0000125007	33,135	EUR	121	XPAR	83557539404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:08	FR0000125007	33,135	EUR	175	XPAR	83557540504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:08	FR0000125007	33,135	EUR	89	XPAR	83557541204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:10	FR0000125007	33,130	EUR	59	XPAR	83557563104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:10	FR0000125007	33,130	EUR	237	XPAR	83557563204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:10	FR0000125007	33,130	EUR	110	CHIX	83557563304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:10	FR0000125007	33,130	EUR	100	CHIX	83557563404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:10	FR0000125007	33,130	EUR	110	TRQX	83557563504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:10	FR0000125007	33,130	EUR	100	TRQX	83557563604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:10	FR0000125007	33,130	EUR	77	TRQX	83557563704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:11	FR0000125007	33,125	EUR	86	CHIX	83557570204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:11	FR0000125007	33,125	EUR	100	CHIX	83557570304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:12	FR0000125007	33,120	EUR	74	CHIX	83557570604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:12	FR0000125007	33,120	EUR	360	XPAR	83557570704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:12	FR0000125007	33,115	EUR	274	XPAR	83557573604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:15	FR0000125007	33,110	EUR	68	BATE	83557593904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:15	FR0000125007	33,110	EUR	175	XPAR	83557594004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:15	FR0000125007	33,110	EUR	111	XPAR	83557594104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:17	FR0000125007	33,105	EUR	231	XPAR	83557601204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:17	FR0000125007	33,105	EUR	43	XPAR	83557601304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:20	FR0000125007	33,100	EUR	67	CHIX	83557613504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:20	FR0000125007	33,100	EUR	250	XPAR	83557613604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:20	FR0000125007	33,100	EUR	250	XPAR	83557613704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:33	FR0000125007	33,095	EUR	43	XPAR	83557661104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:33	FR0000125007	33,095	EUR	244	XPAR	83557661204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:37	FR0000125007	33,095	EUR	175	XPAR	83557670404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:37	FR0000125007	33,095	EUR	120	XPAR	83557670504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:54	FR0000125007	33,095	EUR	265	XPAR	83557714304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:54	FR0000125007	33,095	EUR	175	XPAR	83557714504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:15:54	FR0000125007	33,095	EUR	100	XPAR	83557714704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:02	FR0000125007	33,090	EUR	301	XPAR	83557737804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:02	FR0000125007	33,085	EUR	301	XPAR	83557751004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:02	FR0000125007	33,080	EUR	16	BATE	83557751604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:02	FR0000125007	33,080	EUR	56	BATE	83557751704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:02	FR0000125007	33,085	EUR	260	XPAR	83557751804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:02	FR0000125007	33,085	EUR	26	XPAR	83557751904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:19	FR0000125007	33,095	EUR	73	TRQX	83557814804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:19	FR0000125007	33,095	EUR	100	CHIX	83557814904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:23	FR0000125007	33,090	EUR	60	CHIX	83557835404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:23	FR0000125007	33,090	EUR	257	XPAR	83557835604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:24	FR0000125007	33,085	EUR	109	CHIX	83557841104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:24	FR0000125007	33,085	EUR	252	XPAR	83557841204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:24	FR0000125007	33,085	EUR	81	CHIX	83557841304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:24	FR0000125007	33,085	EUR	74	CHIX	83557841604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:24	FR0000125007	33,085	EUR	74	CHIX	83557841704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:24	FR0000125007	33,085	EUR	71	CHIX	83557842004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:24	FR0000125007	33,085	EUR	29	CHIX	83557842104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:41	FR0000125007	33,085	EUR	1	CHIX	83557892004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:41	FR0000125007	33,085	EUR	31	CHIX	83557892104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:41	FR0000125007	33,085	EUR	291	XPAR	83557892204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:41	FR0000125007	33,085	EUR	72	CHIX	83557892304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:59	FR0000125007	33,085	EUR	302	XPAR	83557963804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:59	FR0000125007	33,085	EUR	70	CHIX	83557963904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:59	FR0000125007	33,085	EUR	70	TRQX	83557964004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:16:59	FR0000125007	33,085	EUR	210	XPAR	83557964304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:19	FR0000125007	33,090	EUR	70	CHIX	83558020704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:19	FR0000125007	33,090	EUR	312	XPAR	83558020804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:19	FR0000125007	33,090	EUR	78	CHIX	83558021404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:19	FR0000125007	33,090	EUR	74	CHIX	83558022004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:19	FR0000125007	33,090	EUR	37	CHIX	83558022804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:19	FR0000125007	33,090	EUR	37	CHIX	83558023204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:25	FR0000125007	33,085	EUR	74	TRQX	83558059904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:25	FR0000125007	33,085	EUR	67	TRQX	83558060004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:43	FR0000125007	33,090	EUR	100	CHIX	83558139204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:43	FR0000125007	33,090	EUR	76	CHIX	83558139304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:44	FR0000125007	33,085	EUR	175	XPAR	83558143704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:48	FR0000125007	33,080	EUR	50	CHIX	83558158504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:48	FR0000125007	33,080	EUR	42	CHIX	83558158604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:48	FR0000125007	33,080	EUR	392	XPAR	83558158704	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:48	FR0000125007	33,080	EUR	250	TRQX	83558158804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:48	FR0000125007	33,080	EUR	250	TRQX	83558158904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:48	FR0000125007	33,080	EUR	173	TRQX	83558159004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:48	FR0000125007	33,080	EUR	77	TRQX	83558159104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:48	FR0000125007	33,080	EUR	173	TRQX	83558159204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:48	FR0000125007	33,080	EUR	77	TRQX	83558159304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:51	FR0000125007	33,070	EUR	400	XPAR	83558169104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:17:51	FR0000125007	33,065	EUR	61	BATE	83558169204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:20	FR0000125007	33,090	EUR	144	CHIX	83558275104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:20	FR0000125007	33,095	EUR	146	CHIX	83558275204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:20	FR0000125007	33,095	EUR	99	CHIX	83558275304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:25	FR0000125007	33,095	EUR	175	XPAR	83558297404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:28	FR0000125007	33,095	EUR	252	XPAR	83558310604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:40	FR0000125007	33,110	EUR	365	XPAR	83558379804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:40	FR0000125007	33,110	EUR	175	XPAR	83558380004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:40	FR0000125007	33,110	EUR	14	XPAR	83558380404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:45	FR0000125007	33,105	EUR	195	XPAR	83558394604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:45	FR0000125007	33,105	EUR	276	XPAR	83558394804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:45	FR0000125007	33,105	EUR	56	XPAR	83558394904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:47	FR0000125007	33,105	EUR	71	TRQX	83558399604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:47	FR0000125007	33,105	EUR	350	XPAR	83558399804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:47	FR0000125007	33,105	EUR	323	XPAR	83558399904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:47	FR0000125007	33,105	EUR	350	XPAR	83558400004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:47	FR0000125007	33,105	EUR	58	XPAR	83558400104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:48	FR0000125007	33,105	EUR	118	CHIX	83558401104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:48	FR0000125007	33,105	EUR	204	CHIX	83558401204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:51	FR0000125007	33,100	EUR	66	BATE	83558407804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:51	FR0000125007	33,100	EUR	10	XPAR	83558407904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:51	FR0000125007	33,100	EUR	284	XPAR	83558408004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:51	FR0000125007	33,100	EUR	60	TRQX	83558408104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:51	FR0000125007	33,100	EUR	61	TRQX	83558408204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:53	FR0000125007	33,095	EUR	51	BATE	83558419304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:53	FR0000125007	33,095	EUR	16	BATE	83558419404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:18:53	FR0000125007	33,095	EUR	104	TRQX	83558419504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:19:10	FR0000125007	33,095	EUR	291	XPAR	83558459804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:19:15	FR0000125007	33,090	EUR	101	XPAR	83558482904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:19:15	FR0000125007	33,090	EUR	168	XPAR	83558483604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:19:23	FR0000125007	33,085	EUR	81	CHIX	83558518904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:19:23	FR0000125007	33,085	EUR	34	XPAR	83558519004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:19:23	FR0000125007	33,085	EUR	258	XPAR	83558519104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:19:27	FR0000125007	33,080	EUR	324	XPAR	83558531804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:19:31	FR0000125007	33,075	EUR	87	CHIX	83558552404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:19:31	FR0000125007	33,075	EUR	311	XPAR	83558552504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:02	FR0000125007	33,105	EUR	261	XPAR	83558684804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:04	FR0000125007	33,100	EUR	274	XPAR	83558695804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:05	FR0000125007	33,095	EUR	67	CHIX	83558701104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:05	FR0000125007	33,095	EUR	311	XPAR	83558701204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:05	FR0000125007	33,095	EUR	284	XPAR	83558701404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:09	FR0000125007	33,095	EUR	15	CHIX	83558725604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:09	FR0000125007	33,095	EUR	49	CHIX	83558725704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:09	FR0000125007	33,095	EUR	51	CHIX	83558725804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:10	FR0000125007	33,095	EUR	170	XPAR	83558733404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:11	FR0000125007	33,095	EUR	173	XPAR	83558736904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:15	FR0000125007	33,090	EUR	350	XPAR	83558748404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:15	FR0000125007	33,090	EUR	61	CHIX	83558748504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:16	FR0000125007	33,085	EUR	71	CHIX	83558759604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:16	FR0000125007	33,085	EUR	61	CHIX	83558759704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:16	FR0000125007	33,085	EUR	74	TRQX	83558759804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:16	FR0000125007	33,085	EUR	269	XPAR	83558759904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:18	FR0000125007	33,085	EUR	152	CHIX	83558770704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:18	FR0000125007	33,085	EUR	100	CHIX	83558770804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:29	FR0000125007	33,080	EUR	50	BATE	83558804304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:29	FR0000125007	33,080	EUR	262	XPAR	83558804404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:29	FR0000125007	33,080	EUR	106	XPAR	83558804504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:29	FR0000125007	33,080	EUR	13	BATE	83558804604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:32	FR0000125007	33,075	EUR	319	XPAR	83558816604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:35	FR0000125007	33,075	EUR	175	XPAR	83558840104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:35	FR0000125007	33,075	EUR	106	XPAR	83558840204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:35	FR0000125007	33,070	EUR	73	CHIX	83558841304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:35	FR0000125007	33,070	EUR	71	TRQX	83558841404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:35	FR0000125007	33,065	EUR	279	XPAR	83558841504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:35	FR0000125007	33,060	EUR	15	CHIX	83558841604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:36	FR0000125007	33,060	EUR	64	CHIX	83558848504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:20:36	FR0000125007	33,060	EUR	70	CHIX	83558848804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:04	FR0000125007	33,050	EUR	300	XPAR	83558976404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:06	FR0000125007	33,055	EUR	26	XPAR	83558985904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:10	FR0000125007	33,050	EUR	312	XPAR	83559006104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:10	FR0000125007	33,050	EUR	66	TRQX	83559006204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:10	FR0000125007	33,050	EUR	100	CHIX	83559006304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:17	FR0000125007	33,045	EUR	74	CHIX	83559039904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:17	FR0000125007	33,045	EUR	35	XPAR	83559041804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:17	FR0000125007	33,045	EUR	4	CHIX	83559041904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:17	FR0000125007	33,045	EUR	86	CHIX	83559042004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:17	FR0000125007	33,045	EUR	273	XPAR	83559042104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:17	FR0000125007	33,045	EUR	68	TRQX	83559042204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:17	FR0000125007	33,045	EUR	100	TRQX	83559042304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:17	FR0000125007	33,050	EUR	68	TRQX	83559042404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:17	FR0000125007	33,050	EUR	26	TRQX	83559042504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:27	FR0000125007	33,040	EUR	292	XPAR	83559079604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:38	FR0000125007	33,030	EUR	165	XPAR	83559117504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:38	FR0000125007	33,030	EUR	66	CHIX	83559117604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:57	FR0000125007	33,040	EUR	138	CHIX	83559176804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:57	FR0000125007	33,040	EUR	81	CHIX	83559177204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:58	FR0000125007	33,040	EUR	100	CHIX	83559180904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:58	FR0000125007	33,040	EUR	123	CHIX	83559181804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:21:58	FR0000125007	33,040	EUR	35	CHIX	83559181904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:22:01	FR0000125007	33,035	EUR	103	XPAR	83559192204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:22:01	FR0000125007	33,035	EUR	61	CHIX	83559192304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:22:01	FR0000125007	33,035	EUR	157	XPAR	83559192404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:22:05	FR0000125007	33,030	EUR	132	XPAR	83559218004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:22:05	FR0000125007	33,030	EUR	283	XPAR	83559218104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:22:24	FR0000125007	33,025	EUR	67	CHIX	83559304604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:22:24	FR0000125007	33,025	EUR	80	CHIX	83559304904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:22:48	FR0000125007	33,030	EUR	61	CHIX	83559389904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:22:48	FR0000125007	33,030	EUR	71	TRQX	83559390004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:22:48	FR0000125007	33,030	EUR	261	XPAR	83559390104	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:22:48	FR0000125007	33,030	EUR	81	XPAR	83559390204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:22:48	FR0000125007	33,030	EUR	221	XPAR	83559390404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:22:48	FR0000125007	33,030	EUR	185	XPAR	83559390804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:22:52	FR0000125007	33,035	EUR	300	CHIX	83559400904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:23:02	FR0000125007	33,040	EUR	117	CHIX	83559425504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:23:27	FR0000125007	33,060	EUR	377	XPAR	83559529704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:23:27	FR0000125007	33,060	EUR	130	CHIX	83559530604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:23:27	FR0000125007	33,060	EUR	100	CHIX	83559530704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:23:31	FR0000125007	33,055	EUR	292	XPAR	83559543304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:23:31	FR0000125007	33,055	EUR	175	XPAR	83559543404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:23:31	FR0000125007	33,055	EUR	210	XPAR	83559543504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:23:31	FR0000125007	33,055	EUR	102	XPAR	83559543604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:23:31	FR0000125007	33,055	EUR	101	XPAR	83559543704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:23:35	FR0000125007	33,055	EUR	141	CHIX	83559560004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:04	FR0000125007	33,085	EUR	157	XPAR	83559672804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:04	FR0000125007	33,085	EUR	175	XPAR	83559674604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:04	FR0000125007	33,085	EUR	161	CHIX	83559675404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:04	FR0000125007	33,085	EUR	130	CHIX	83559675504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:06	FR0000125007	33,080	EUR	260	XPAR	83559678204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:06	FR0000125007	33,080	EUR	291	XPAR	83559678404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:07	FR0000125007	33,075	EUR	283	XPAR	83559679804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:09	FR0000125007	33,075	EUR	275	XPAR	83559685504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:09	FR0000125007	33,075	EUR	111	XPAR	83559685904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:09	FR0000125007	33,075	EUR	168	XPAR	83559686004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:26	FR0000125007	33,100	EUR	98	XPAR	83559760904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:26	FR0000125007	33,100	EUR	168	XPAR	83559761004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:26	FR0000125007	33,100	EUR	55	XPAR	83559761104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:26	FR0000125007	33,095	EUR	304	XPAR	83559763604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:26	FR0000125007	33,095	EUR	250	XPAR	83559763704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:29	FR0000125007	33,095	EUR	88	CHIX	83559778804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:29	FR0000125007	33,095	EUR	120	CHIX	83559778904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:29	FR0000125007	33,095	EUR	40	CHIX	83559779004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:29	FR0000125007	33,095	EUR	30	CHIX	83559779104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:29	FR0000125007	33,095	EUR	160	XPAR	83559779204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:29	FR0000125007	33,095	EUR	119	XPAR	83559779404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:29	FR0000125007	33,095	EUR	70	CHIX	83559779504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:29	FR0000125007	33,095	EUR	162	XPAR	83559779604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:29	FR0000125007	33,095	EUR	88	XPAR	83559779704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:29	FR0000125007	33,095	EUR	25	XPAR	83559779804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:41	FR0000125007	33,105	EUR	305	XPAR	83559815704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:42	FR0000125007	33,105	EUR	110	CHIX	83559818704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:42	FR0000125007	33,105	EUR	526	XPAR	83559818804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:42	FR0000125007	33,100	EUR	66	BATE	83559818904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:42	FR0000125007	33,100	EUR	63	CHIX	83559819004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:42	FR0000125007	33,100	EUR	18	BATE	83559819104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:42	FR0000125007	33,100	EUR	175	XPAR	83559819404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:42	FR0000125007	33,100	EUR	67	BATE	83559821704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:50	FR0000125007	33,095	EUR	67	CHIX	83559851804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:50	FR0000125007	33,095	EUR	175	XPAR	83559851904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:24:50	FR0000125007	33,095	EUR	181	XPAR	83559852004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:04	FR0000125007	33,110	EUR	308	XPAR	83559904504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:04	FR0000125007	33,110	EUR	125	CHIX	83559904604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:04	FR0000125007	33,110	EUR	49	CHIX	83559904704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:08	FR0000125007	33,120	EUR	25	CHIX	83559919204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:08	FR0000125007	33,120	EUR	56	CHIX	83559919304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:08	FR0000125007	33,120	EUR	309	XPAR	83559919404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:22	FR0000125007	33,135	EUR	173	XPAR	83559974604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:28	FR0000125007	33,135	EUR	262	CHIX	83559992804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:29	FR0000125007	33,130	EUR	308	XPAR	83559999704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:30	FR0000125007	33,125	EUR	66	CHIX	83560002404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:30	FR0000125007	33,130	EUR	65	CHIX	83560002504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:36	FR0000125007	33,130	EUR	254	XPAR	83560018804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:39	FR0000125007	33,125	EUR	71	CHIX	83560024404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:43	FR0000125007	33,125	EUR	175	XPAR	83560031304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:43	FR0000125007	33,125	EUR	110	XPAR	83560031404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:45	FR0000125007	33,120	EUR	51	CHIX	83560037104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:45	FR0000125007	33,120	EUR	54	XPAR	83560037204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:46	FR0000125007	33,120	EUR	316	XPAR	83560045104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:46	FR0000125007	33,115	EUR	4	TRQX	83560045204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:46	FR0000125007	33,115	EUR	61	TRQX	83560045304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:46	FR0000125007	33,110	EUR	65	TRQX	83560047104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:46	FR0000125007	33,110	EUR	78	TRQX	83560047504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:46	FR0000125007	33,110	EUR	63	TRQX	83560048904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:46	FR0000125007	33,110	EUR	306	XPAR	83560049304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:47	FR0000125007	33,105	EUR	69	BATE	83560053304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:50	FR0000125007	33,100	EUR	277	XPAR	83560082504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:57	FR0000125007	33,100	EUR	88	CHIX	83560103804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:25:57	FR0000125007	33,100	EUR	71	CHIX	83560104004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:26:07	FR0000125007	33,115	EUR	32	CHIX	83560134504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:26:09	FR0000125007	33,115	EUR	88	CHIX	83560143204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:26:25	FR0000125007	33,140	EUR	65	BATE	83560205704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:26:27	FR0000125007	33,135	EUR	192	CHIX	83560222704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:26:27	FR0000125007	33,135	EUR	31	CHIX	83560223104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:26:27	FR0000125007	33,130	EUR	150	TRQX	83560223204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:26:47	FR0000125007	33,140	EUR	109	CHIX	83560333704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:26:48	FR0000125007	33,140	EUR	139	CHIX	83560335704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:26:51	FR0000125007	33,135	EUR	71	BATE	83560345204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:26:51	FR0000125007	33,135	EUR	70	BATE	83560345804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:27:27	FR0000125007	33,105	EUR	84	XPAR	83560475604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:28:00	FR0000125007	33,110	EUR	51	XPAR	83560686904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:28:00	FR0000125007	33,110	EUR	24	XPAR	83560687004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:28:00	FR0000125007	33,110	EUR	16	XPAR	83560687104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:28:00	FR0000125007	33,110	EUR	72	XPAR	83560687204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:28:00	FR0000125007	33,110	EUR	87	XPAR	83560687304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:28:00	FR0000125007	33,110	EUR	120	XPAR	83560687404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:28:00	FR0000125007	33,110	EUR	19	XPAR	83560687504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:28:57	FR0000125007	33,135	EUR	250	XPAR	83560864804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:28:57	FR0000125007	33,135	EUR	250	XPAR	83560864904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:28:57	FR0000125007	33,135	EUR	10	XPAR	83560865004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:29:09	FR0000125007	33,150	EUR	175	XPAR	83560899004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:29:09	FR0000125007	33,150	EUR	182	XPAR	83560899104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:29:09	FR0000125007	33,150	EUR	204	XPAR	83560899204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:29:09	FR0000125007	33,150	EUR	50	XPAR	83560899304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:29:19	FR0000125007	33,135	EUR	250	XPAR	83560931004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	04/03/2020 17:29:19	FR0000125007	33,135	EUR	240	XPAR	83560931104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:01:09	FR0000125007	33,470	EUR	366	XPAR	83597647304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:03:30	FR0000125007	33,450	EUR	61	CHIX	83597820004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:03:30	FR0000125007	33,445	EUR	61	CHIX	83597820104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:03:30	FR0000125007	33,415	EUR	343	XPAR	83597820204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:03:30	FR0000125007	33,405	EUR	67	CHIX	83597821804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:03:32	FR0000125007	33,375	EUR	65	BATE	83597825404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:03:32	FR0000125007	33,385	EUR	344	XPAR	83597825504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:03:32	FR0000125007	33,375	EUR	73	TRQX	83597825604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:04:14	FR0000125007	33,345	EUR	366	CHIX	83597867304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:04:14	FR0000125007	33,345	EUR	95	CHIX	83597867404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:04:14	FR0000125007	33,345	EUR	163	CHIX	83597867504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:04:14	FR0000125007	33,340	EUR	71	CHIX	83597867604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:33	FR0000125007	33,340	EUR	150	XPAR	83597954504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:34	FR0000125007	33,335	EUR	68	CHIX	83597954804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:34	FR0000125007	33,340	EUR	74	CHIX	83597954904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:34	FR0000125007	33,340	EUR	152	XPAR	83597955004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:34	FR0000125007	33,335	EUR	26	CHIX	83597956204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:34	FR0000125007	33,335	EUR	400	CHIX	83597956304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:34	FR0000125007	33,335	EUR	164	CHIX	83597956504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:34	FR0000125007	33,330	EUR	69	CHIX	83597956604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:42	FR0000125007	33,330	EUR	69	CHIX	83597963804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:42	FR0000125007	33,325	EUR	61	CHIX	83597963904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:42	FR0000125007	33,330	EUR	64	CHIX	83597965104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:42	FR0000125007	33,325	EUR	64	CHIX	83597965404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:42	FR0000125007	33,325	EUR	71	CHIX	83597965704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:42	FR0000125007	33,300	EUR	155	XPAR	83597965804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:42	FR0000125007	33,315	EUR	71	CHIX	83597966004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:42	FR0000125007	33,315	EUR	68	CHIX	83597966604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:42	FR0000125007	33,315	EUR	66	CHIX	83597967604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:42	FR0000125007	33,315	EUR	34	CHIX	83597967804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:42	FR0000125007	33,315	EUR	39	CHIX	83597967904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:42	FR0000125007	33,310	EUR	68	TRQX	83597968104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:44	FR0000125007	33,300	EUR	200	XPAR	83597974104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:05:44	FR0000125007	33,300	EUR	7	XPAR	83597974204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:06:47	FR0000125007	33,285	EUR	67	CHIX	83598043404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:06:47	FR0000125007	33,280	EUR	79	XPAR	83598043504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:06:47	FR0000125007	33,280	EUR	179	XPAR	83598043604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:06:47	FR0000125007	33,280	EUR	104	XPAR	83598043704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:07:39	FR0000125007	33,350	EUR	69	CHIX	83598090104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:07:39	FR0000125007	33,350	EUR	123	CHIX	83598090204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:08:07	FR0000125007	33,385	EUR	177	CHIX	83598114004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:08:07	FR0000125007	33,385	EUR	68	CHIX	83598114104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:08:07	FR0000125007	33,375	EUR	85	CHIX	83598114204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:08:17	FR0000125007	33,360	EUR	114	CHIX	83598121704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:08:42	FR0000125007	33,385	EUR	93	CHIX	83598224104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:08:42	FR0000125007	33,385	EUR	62	CHIX	83598224404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:08:42	FR0000125007	33,385	EUR	34	CHIX	83598224504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:08:42	FR0000125007	33,385	EUR	36	CHIX	83598224604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:08:42	FR0000125007	33,380	EUR	270	XPAR	83598224704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:08:42	FR0000125007	33,380	EUR	58	XPAR	83598224804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:08:42	FR0000125007	33,385	EUR	72	CHIX	83598224904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:08:42	FR0000125007	33,380	EUR	72	CHIX	83598225004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:08:59	FR0000125007	33,385	EUR	86	CHIX	83598243004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:09:08	FR0000125007	33,375	EUR	96	CHIX	83598254504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:09:08	FR0000125007	33,375	EUR	315	XPAR	83598254604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:09:11	FR0000125007	33,360	EUR	106	CHIX	83598260804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:10:21	FR0000125007	33,420	EUR	24	CHIX	83598319504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:10:21	FR0000125007	33,420	EUR	100	CHIX	83598319604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:10:21	FR0000125007	33,415	EUR	74	CHIX	83598321604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:10:21	FR0000125007	33,415	EUR	6	CHIX	83598321904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:10:21	FR0000125007	33,415	EUR	72	CHIX	83598322004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:10:24	FR0000125007	33,410	EUR	62	CHIX	83598326104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:10:24	FR0000125007	33,410	EUR	84	CHIX	83598326304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:10:26	FR0000125007	33,395	EUR	70	CHIX	83598328904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:10:26	FR0000125007	33,395	EUR	372	XPAR	83598329004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:10:26	FR0000125007	33,385	EUR	70	CHIX	83598329204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:11:01	FR0000125007	33,375	EUR	66	CHIX	83598376104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:11:12	FR0000125007	33,375	EUR	63	CHIX	83598386804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:11:12	FR0000125007	33,370	EUR	74	CHIX	83598386904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:11:21	FR0000125007	33,350	EUR	112	CHIX	83598400304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:11:29	FR0000125007	33,335	EUR	162	XPAR	83598408504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:11:29	FR0000125007	33,335	EUR	181	XPAR	83598408604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:11:29	FR0000125007	33,330	EUR	67	BATE	83598408704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:11:29	FR0000125007	33,320	EUR	73	TRQX	83598408804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:11:56	FR0000125007	33,300	EUR	63	CHIX	83598444304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:11:56	FR0000125007	33,295	EUR	72	CHIX	83598444404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:11:56	FR0000125007	33,305	EUR	100	CHIX	83598444504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:11:56	FR0000125007	33,305	EUR	49	CHIX	83598444604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:12:51	FR0000125007	33,315	EUR	72	TRQX	83598516704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:13:23	FR0000125007	33,325	EUR	104	CHIX	83598559404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:13:23	FR0000125007	33,325	EUR	68	CHIX	83598559504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:13:23	FR0000125007	33,325	EUR	74	CHIX	83598559604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:13:23	FR0000125007	33,325	EUR	66	CHIX	83598559704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:13:36	FR0000125007	33,325	EUR	62	CHIX	83598574804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:13:36	FR0000125007	33,320	EUR	62	CHIX	83598574904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:13:39	FR0000125007	33,320	EUR	86	CHIX	83598577804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:13:39	FR0000125007	33,320	EUR	68	CHIX	83598577904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:13:41	FR0000125007	33,315	EUR	80	CHIX	83598579804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:13:41	FR0000125007	33,310	EUR	312	XPAR	83598579904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:13:42	FR0000125007	33,310	EUR	62	CHIX	83598580704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:13:42	FR0000125007	33,305	EUR	89	CHIX	83598580904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:14:10	FR0000125007	33,300	EUR	82	CHIX	83598623504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:14:10	FR0000125007	33,300	EUR	97	CHIX	83598623704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:14:55	FR0000125007	33,315	EUR	175	XPAR	83598680204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:14:55	FR0000125007	33,315	EUR	11	XPAR	83598680304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:14:55	FR0000125007	33,315	EUR	140	XPAR	83598680404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:14:57	FR0000125007	33,305	EUR	68	CHIX	83598681604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:14:57	FR0000125007	33,305	EUR	74	CHIX	83598681704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:14:57	FR0000125007	33,305	EUR	74	CHIX	83598681804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:14:57	FR0000125007	33,300	EUR	72	CHIX	83598682004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:15:09	FR0000125007	33,285	EUR	75	CHIX	83598700604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:15:45	FR0000125007	33,310	EUR	298	XPAR	83598763604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:15:48	FR0000125007	33,310	EUR	73	CHIX	83598768704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:15:48	FR0000125007	33,310	EUR	66	CHIX	83598769104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:15:48	FR0000125007	33,310	EUR	38	CHIX	83598769204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:16:13	FR0000125007	33,300	EUR	97	CHIX	83598806204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:16:13	FR0000125007	33,300	EUR	50	TRQX	83598806304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:16:13	FR0000125007	33,300	EUR	13	TRQX	83598806404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:16:13	FR0000125007	33,300	EUR	113	CHIX	83598806504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:16:13	FR0000125007	33,300	EUR	72	TRQX	83598806604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:16:13	FR0000125007	33,300	EUR	89	CHIX	83598806704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:16:13	FR0000125007	33,300	EUR	82	CHIX	83598806904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:16:13	FR0000125007	33,300	EUR	69	CHIX	83598807004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:16:22	FR0000125007	33,280	EUR	74	BATE	83598833104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:16:24	FR0000125007	33,265	EUR	353	XPAR	83598837504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:07	FR0000125007	33,265	EUR	74	CHIX	83598904804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:07	FR0000125007	33,265	EUR	72	CHIX	83598904904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:18	FR0000125007	33,240	EUR	250	XPAR	83598925404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:18	FR0000125007	33,240	EUR	250	XPAR	83598925504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:31	FR0000125007	33,240	EUR	11	CHIX	83598944004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:31	FR0000125007	33,240	EUR	323	XPAR	83598944104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:31	FR0000125007	33,240	EUR	230	XPAR	83598944204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:31	FR0000125007	33,240	EUR	20	XPAR	83598944304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,255	EUR	65	CHIX	83598983304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,255	EUR	63	CHIX	83598983404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	65	CHIX	83598984504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	66	CHIX	83598984604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	118	XPAR	83598984704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	118	XPAR	83598984804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	118	XPAR	83598984904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	2	XPAR	83598985004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	118	XPAR	83598985104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	118	XPAR	83598985304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	118	XPAR	83598985404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	118	XPAR	83598985604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	15	XPAR	83598985704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	118	XPAR	83598985804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	162	XPAR	83598985904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	118	XPAR	83598986104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	197	XPAR	83598986404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	118	XPAR	83598986504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:17:59	FR0000125007	33,250	EUR	212	XPAR	83598986704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:09	FR0000125007	33,250	EUR	118	XPAR	83599003704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:09	FR0000125007	33,250	EUR	335	XPAR	83599003804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:09	FR0000125007	33,250	EUR	29	XPAR	83599004004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:09	FR0000125007	33,250	EUR	118	XPAR	83599004104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:09	FR0000125007	33,250	EUR	496	XPAR	83599004204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:09	FR0000125007	33,245	EUR	327	XPAR	83599004304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:11	FR0000125007	33,245	EUR	36	XPAR	83599005304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:11	FR0000125007	33,240	EUR	250	XPAR	83599005704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:11	FR0000125007	33,240	EUR	250	XPAR	83599005804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:11	FR0000125007	33,240	EUR	10	XPAR	83599005904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:13	FR0000125007	33,240	EUR	122	XPAR	83599009104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:13	FR0000125007	33,240	EUR	128	XPAR	83599009204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:13	FR0000125007	33,240	EUR	175	XPAR	83599009304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:13	FR0000125007	33,240	EUR	75	XPAR	83599009404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:13	FR0000125007	33,240	EUR	175	XPAR	83599009504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:13	FR0000125007	33,240	EUR	198	XPAR	83599009604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:13	FR0000125007	33,240	EUR	52	XPAR	83599009704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:13	FR0000125007	33,240	EUR	146	XPAR	83599009804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:13	FR0000125007	33,240	EUR	169	XPAR	83599009904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:13	FR0000125007	33,215	EUR	63	CHIX	83599012204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:16	FR0000125007	33,190	EUR	141	XPAR	83599023304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:54	FR0000125007	33,240	EUR	187	XPAR	83599084604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:54	FR0000125007	33,240	EUR	187	XPAR	83599084704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:54	FR0000125007	33,240	EUR	187	XPAR	83599084804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:54	FR0000125007	33,240	EUR	187	XPAR	83599084904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:18:54	FR0000125007	33,240	EUR	187	XPAR	83599085004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:19:16	FR0000125007	33,260	EUR	102	CHIX	83599125204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:19:16	FR0000125007	33,260	EUR	176	CHIX	83599125304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:19:43	FR0000125007	33,280	EUR	438	XPAR	83599158704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:19:43	FR0000125007	33,280	EUR	19	XPAR	83599158804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:19:43	FR0000125007	33,280	EUR	290	XPAR	83599159104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:19:43	FR0000125007	33,275	EUR	65	CHIX	83599159204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:19:43	FR0000125007	33,275	EUR	69	CHIX	83599159304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:19:43	FR0000125007	33,280	EUR	23	XPAR	83599159404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:19:43	FR0000125007	33,270	EUR	78	CHIX	83599159504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:19:43	FR0000125007	33,275	EUR	114	CHIX	83599159604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:19:43	FR0000125007	33,275	EUR	67	CHIX	83599159804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:19:43	FR0000125007	33,270	EUR	77	CHIX	83599160004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:19:58	FR0000125007	33,255	EUR	363	XPAR	83599178704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:20:18	FR0000125007	33,240	EUR	77	CHIX	83599221504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:20:18	FR0000125007	33,240	EUR	187	XPAR	83599221804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:20:18	FR0000125007	33,240	EUR	12	XPAR	83599221904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:20:19	FR0000125007	33,240	EUR	187	XPAR	83599229204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:20:19	FR0000125007	33,240	EUR	187	XPAR	83599229304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:20:19	FR0000125007	33,240	EUR	187	XPAR	83599229404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:20:19	FR0000125007	33,240	EUR	187	XPAR	83599229504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:20:19	FR0000125007	33,240	EUR	187	XPAR	83599229604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:20:19	FR0000125007	33,240	EUR	431	XPAR	83599229704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:20:27	FR0000125007	33,235	EUR	272	XPAR	83599247004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:20:27	FR0000125007	33,235	EUR	78	XPAR	83599247104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:20:35	FR0000125007	33,230	EUR	68	CHIX	83599263404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:21:29	FR0000125007	33,220	EUR	69	CHIX	83599358304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:21:29	FR0000125007	33,220	EUR	319	XPAR	83599358404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:21:41	FR0000125007	33,220	EUR	62	CHIX	83599370304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:21:41	FR0000125007	33,220	EUR	19	CHIX	83599370404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:21:50	FR0000125007	33,230	EUR	89	CHIX	83599381404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:21:50	FR0000125007	33,230	EUR	61	CHIX	83599381704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:21:52	FR0000125007	33,230	EUR	62	CHIX	83599383004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:21:52	FR0000125007	33,230	EUR	31	CHIX	83599383104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:21:52	FR0000125007	33,220	EUR	351	XPAR	83599383204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:22:29	FR0000125007	33,200	EUR	68	TRQX	83599448804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:22:51	FR0000125007	33,195	EUR	71	CHIX	83599487104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:23:09	FR0000125007	33,205	EUR	73	CHIX	83599518004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:23:58	FR0000125007	33,245	EUR	100	CHIX	83599590604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:23:58	FR0000125007	33,245	EUR	82	CHIX	83599590704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:23:58	FR0000125007	33,245	EUR	128	CHIX	83599590804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:23:58	FR0000125007	33,245	EUR	73	CHIX	83599590904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:23:58	FR0000125007	33,245	EUR	273	XPAR	83599591004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:23:58	FR0000125007	33,245	EUR	221	XPAR	83599591104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:23:58	FR0000125007	33,245	EUR	214	CHIX	83599591204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:23:58	FR0000125007	33,240	EUR	51	XPAR	83599591304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:23:58	FR0000125007	33,245	EUR	268	XPAR	83599591404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:24:04	FR0000125007	33,230	EUR	90	CHIX	83599604804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:25:10	FR0000125007	33,245	EUR	61	CHIX	83599690804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:25:10	FR0000125007	33,245	EUR	388	XPAR	83599690904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:25:10	FR0000125007	33,245	EUR	100	CHIX	83599691004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:25:47	FR0000125007	33,285	EUR	295	XPAR	83599746604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:25:47	FR0000125007	33,285	EUR	8	XPAR	83599746704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:25:47	FR0000125007	33,280	EUR	130	CHIX	83599747604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:25:52	FR0000125007	33,275	EUR	92	XPAR	83599754004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:26:00	FR0000125007	33,275	EUR	250	XPAR	83599763304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:26:01	FR0000125007	33,270	EUR	71	CHIX	83599765704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:26:08	FR0000125007	33,265	EUR	60	CHIX	83599771604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:26:08	FR0000125007	33,265	EUR	82	CHIX	83599771704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:26:08	FR0000125007	33,270	EUR	67	CHIX	83599771804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:26:40	FR0000125007	33,240	EUR	112	CHIX	83599807204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:26:40	FR0000125007	33,240	EUR	39	CHIX	83599807404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:26:40	FR0000125007	33,240	EUR	82	CHIX	83599807504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:26:40	FR0000125007	33,240	EUR	18	CHIX	83599807704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:26:42	FR0000125007	33,225	EUR	207	XPAR	83599811804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:26:42	FR0000125007	33,225	EUR	165	XPAR	83599811904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	10	XPAR	83599867204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	71	BATE	83599865904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	4	XPAR	83599866004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	14	XPAR	83599866104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	90	XPAR	83599866304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	60	XPAR	83599866404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	158	XPAR	83599866504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	10	XPAR	83599866604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	293	XPAR	83599866704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	158	XPAR	83599866904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	10	XPAR	83599867004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	148	XPAR	83599867104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	158	XPAR	83599867304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	4	XPAR	83599867404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	10	XPAR	83599867504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	158	XPAR	83599867604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	168	XPAR	83599867704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	142	XPAR	83599867804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:16	FR0000125007	33,200	EUR	168	XPAR	83599867904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:40	FR0000125007	33,210	EUR	311	XPAR	83599909304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:27:59	FR0000125007	33,210	EUR	73	CHIX	83599939604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:28:00	FR0000125007	33,210	EUR	74	CHIX	83599943204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:28:00	FR0000125007	33,210	EUR	64	CHIX	83599943304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:28:00	FR0000125007	33,205	EUR	69	CHIX	83599943404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:28:55	FR0000125007	33,210	EUR	60	CHIX	83600010504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:28:55	FR0000125007	33,210	EUR	66	CHIX	83600010804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:28:55	FR0000125007	33,210	EUR	7	CHIX	83600010904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:28:59	FR0000125007	33,205	EUR	72	CHIX	83600013004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:11	FR0000125007	33,205	EUR	315	XPAR	83600033404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:11	FR0000125007	33,205	EUR	51	XPAR	83600033504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:11	FR0000125007	33,200	EUR	150	XPAR	83600033604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:26	FR0000125007	33,205	EUR	67	CHIX	83600054704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:26	FR0000125007	33,205	EUR	80	CHIX	83600054804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:26	FR0000125007	33,205	EUR	72	CHIX	83600054904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:40	FR0000125007	33,205	EUR	65	CHIX	83600070104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:40	FR0000125007	33,205	EUR	70	CHIX	83600070404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:42	FR0000125007	33,200	EUR	76	CHIX	83600075704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:42	FR0000125007	33,200	EUR	18	XPAR	83600075804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:42	FR0000125007	33,200	EUR	48	XPAR	83600075904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:42	FR0000125007	33,200	EUR	120	XPAR	83600076004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:42	FR0000125007	33,200	EUR	48	XPAR	83600076104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:42	FR0000125007	33,200	EUR	120	XPAR	83600076204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:42	FR0000125007	33,200	EUR	48	XPAR	83600076304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:42	FR0000125007	33,200	EUR	168	XPAR	83600076404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:42	FR0000125007	33,200	EUR	17	XPAR	83600076504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:45	FR0000125007	33,195	EUR	74	TRQX	83600081304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:29:45	FR0000125007	33,195	EUR	363	XPAR	83600081404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:30:15	FR0000125007	33,180	EUR	66	CHIX	83600137404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:30:18	FR0000125007	33,175	EUR	319	XPAR	83600143804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:30:32	FR0000125007	33,175	EUR	85	XPAR	83600159804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:30:32	FR0000125007	33,175	EUR	228	XPAR	83600159904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:30:58	FR0000125007	33,185	EUR	323	XPAR	83600190504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:31:07	FR0000125007	33,190	EUR	92	CHIX	83600203304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:31:07	FR0000125007	33,190	EUR	85	CHIX	83600203404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:31:14	FR0000125007	33,190	EUR	60	CHIX	83600214204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:31:14	FR0000125007	33,190	EUR	70	CHIX	83600214304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:31:14	FR0000125007	33,185	EUR	19	CHIX	83600214604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:31:14	FR0000125007	33,185	EUR	79	CHIX	83600214704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:31:16	FR0000125007	33,175	EUR	66	TRQX	83600216404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:31:34	FR0000125007	33,150	EUR	103	CHIX	83600253604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:31:34	FR0000125007	33,150	EUR	96	CHIX	83600254004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:31:35	FR0000125007	33,135	EUR	13	XPAR	83600262004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:31:35	FR0000125007	33,135	EUR	347	XPAR	83600262104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:31:45	FR0000125007	33,115	EUR	67	TRQX	83600291904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:33:21	FR0000125007	33,140	EUR	61	CHIX	83600512904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:33:24	FR0000125007	33,145	EUR	52	CHIX	83600516804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:33:53	FR0000125007	33,160	EUR	69	CHIX	83600559404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:33:53	FR0000125007	33,160	EUR	201	CHIX	83600559504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:33:53	FR0000125007	33,160	EUR	340	XPAR	83600559604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:33:53	FR0000125007	33,160	EUR	139	XPAR	83600559704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:33:54	FR0000125007	33,150	EUR	67	CHIX	83600560804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:33:54	FR0000125007	33,150	EUR	253	XPAR	83600560904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:33:54	FR0000125007	33,150	EUR	54	XPAR	83600561004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:34:00	FR0000125007	33,150	EUR	71	CHIX	83600569604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:34:47	FR0000125007	33,190	EUR	65	CHIX	83600634304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:35:00	FR0000125007	33,185	EUR	61	CHIX	83600651404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:35:00	FR0000125007	33,185	EUR	337	XPAR	83600651504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:35:00	FR0000125007	33,180	EUR	74	CHIX	83600651604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:35:00	FR0000125007	33,185	EUR	82	CHIX	83600651704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:35:00	FR0000125007	33,190	EUR	123	CHIX	83600651804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:35:00	FR0000125007	33,185	EUR	92	CHIX	83600652004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:35:00	FR0000125007	33,185	EUR	363	XPAR	83600652104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:35:51	FR0000125007	33,205	EUR	64	CHIX	83600729904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:35:51	FR0000125007	33,205	EUR	309	XPAR	83600730004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:35:51	FR0000125007	33,205	EUR	59	XPAR	83600730104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:35:51	FR0000125007	33,205	EUR	60	CHIX	83600730204	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:35:51	FR0000125007	33,205	EUR	61	CHIX	83600731504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:35:51	FR0000125007	33,205	EUR	61	CHIX	83600731604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:35:51	FR0000125007	33,205	EUR	100	CHIX	83600731704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:36:49	FR0000125007	33,205	EUR	67	BATE	83600820604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:36:50	FR0000125007	33,200	EUR	359	XPAR	83600821804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:36:50	FR0000125007	33,200	EUR	1	XPAR	83600821904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:37:25	FR0000125007	33,205	EUR	89	CHIX	83600876604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:37:25	FR0000125007	33,205	EUR	65	CHIX	83600876904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:37:26	FR0000125007	33,200	EUR	64	CHIX	83600877904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:37:26	FR0000125007	33,200	EUR	71	CHIX	83600878004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:37:54	FR0000125007	33,175	EUR	110	CHIX	83600912804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:38:31	FR0000125007	33,210	EUR	95	CHIX	83600959004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:38:31	FR0000125007	33,210	EUR	86	CHIX	83600959604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:38:42	FR0000125007	33,205	EUR	316	XPAR	83600980804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:39:40	FR0000125007	33,230	EUR	124	CHIX	83601083604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:39:40	FR0000125007	33,230	EUR	70	CHIX	83601083704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:39:40	FR0000125007	33,225	EUR	77	CHIX	83601084504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:39:49	FR0000125007	33,220	EUR	300	XPAR	83601100104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:39:55	FR0000125007	33,220	EUR	21	XPAR	83601108804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:40:49	FR0000125007	33,255	EUR	78	CHIX	83601181204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:40:49	FR0000125007	33,255	EUR	67	CHIX	83601181604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:40:49	FR0000125007	33,250	EUR	94	CHIX	83601181704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:40:49	FR0000125007	33,245	EUR	86	CHIX	83601181804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:40:49	FR0000125007	33,245	EUR	322	XPAR	83601181904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:40:49	FR0000125007	33,250	EUR	63	CHIX	83601182104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:40:49	FR0000125007	33,240	EUR	92	CHIX	83601183204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:42:00	FR0000125007	33,310	EUR	61	CHIX	83601278204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:42:00	FR0000125007	33,310	EUR	58	CHIX	83601278304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:42:00	FR0000125007	33,310	EUR	13	CHIX	83601278404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:42:00	FR0000125007	33,310	EUR	300	XPAR	83601278504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:42:00	FR0000125007	33,310	EUR	49	XPAR	83601278604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:42:35	FR0000125007	33,345	EUR	14	XPAR	83601321104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:42:35	FR0000125007	33,345	EUR	347	XPAR	83601321204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:42:46	FR0000125007	33,345	EUR	73	CHIX	83601331804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:42:50	FR0000125007	33,345	EUR	65	CHIX	83601338404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:42:50	FR0000125007	33,345	EUR	65	CHIX	83601338504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:42:51	FR0000125007	33,340	EUR	73	CHIX	83601338704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:43:11	FR0000125007	33,340	EUR	316	XPAR	83601364804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:44:05	FR0000125007	33,305	EUR	340	XPAR	83601431704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:44:05	FR0000125007	33,305	EUR	15	XPAR	83601431804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:44:05	FR0000125007	33,300	EUR	68	BATE	83601432004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:44:29	FR0000125007	33,280	EUR	318	XPAR	83601461504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:44:53	FR0000125007	33,280	EUR	300	XPAR	83601492204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:44:53	FR0000125007	33,280	EUR	22	XPAR	83601492504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:45:27	FR0000125007	33,300	EUR	315	XPAR	83601544504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:46:36	FR0000125007	33,305	EUR	67	BATE	83601627404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:46:36	FR0000125007	33,305	EUR	368	XPAR	83601627504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:46:56	FR0000125007	33,290	EUR	68	TRQX	83601649604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:46:56	FR0000125007	33,290	EUR	76	TRQX	83601649704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:48:07	FR0000125007	33,315	EUR	2	XPAR	83601729304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:48:07	FR0000125007	33,315	EUR	345	XPAR	83601729404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:48:42	FR0000125007	33,285	EUR	74	BATE	83601775504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:49:20	FR0000125007	33,270	EUR	73	TRQX	83601838904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:49:29	FR0000125007	33,260	EUR	87	CHIX	83601856504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:49:29	FR0000125007	33,260	EUR	129	CHIX	83601856604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:49:29	FR0000125007	33,260	EUR	61	CHIX	83601856704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:49:29	FR0000125007	33,260	EUR	68	CHIX	83601856804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:49:29	FR0000125007	33,260	EUR	176	CHIX	83601856904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:49:29	FR0000125007	33,260	EUR	74	CHIX	83601857004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:49:29	FR0000125007	33,260	EUR	70	CHIX	83601857104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:49:29	FR0000125007	33,260	EUR	71	CHIX	83601857204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:49:29	FR0000125007	33,260	EUR	165	CHIX	83601857304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:49:29	FR0000125007	33,260	EUR	119	CHIX	83601857404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:49:29	FR0000125007	33,260	EUR	73	CHIX	83601857504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:49:29	FR0000125007	33,260	EUR	195	CHIX	83601857604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:50:14	FR0000125007	33,275	EUR	294	XPAR	83601940504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:50:14	FR0000125007	33,275	EUR	69	XPAR	83601940604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:50:28	FR0000125007	33,250	EUR	194	XPAR	83601962904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:50:28	FR0000125007	33,250	EUR	6	XPAR	83601963004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:51:09	FR0000125007	33,275	EUR	327	XPAR	83602013104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:51:09	FR0000125007	33,275	EUR	31	XPAR	83602013204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:54:30	FR0000125007	33,365	EUR	439	XPAR	83602395704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:54:30	FR0000125007	33,365	EUR	27	XPAR	83602395804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:54:30	FR0000125007	33,365	EUR	150	XPAR	83602395904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:54:30	FR0000125007	33,365	EUR	151	XPAR	83602396004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:54:30	FR0000125007	33,365	EUR	13	XPAR	83602397004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:55:07	FR0000125007	33,365	EUR	343	XPAR	83602462104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:56:10	FR0000125007	33,330	EUR	189	XPAR	83602564204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:56:10	FR0000125007	33,330	EUR	162	XPAR	83602564304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:56:39	FR0000125007	33,305	EUR	113	TRQX	83602625404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:17	FR0000125007	33,275	EUR	200	XPAR	83602699504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:17	FR0000125007	33,275	EUR	200	XPAR	83602699604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:17	FR0000125007	33,275	EUR	200	XPAR	83602699704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:17	FR0000125007	33,275	EUR	200	XPAR	83602699904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:17	FR0000125007	33,275	EUR	200	XPAR	83602700004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:17	FR0000125007	33,275	EUR	200	XPAR	83602700104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:17	FR0000125007	33,275	EUR	200	XPAR	83602700204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:17	FR0000125007	33,275	EUR	30	XPAR	83602700304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:17	FR0000125007	33,275	EUR	200	XPAR	83602700404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:17	FR0000125007	33,275	EUR	200	XPAR	83602700504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:17	FR0000125007	33,275	EUR	200	XPAR	83602700604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:46	FR0000125007	33,280	EUR	89	XPAR	83602742304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:46	FR0000125007	33,280	EUR	229	XPAR	83602742404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:46	FR0000125007	33,275	EUR	200	XPAR	83602742504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:47	FR0000125007	33,275	EUR	70	XPAR	83602745204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:57:47	FR0000125007	33,270	EUR	72	BATE	83602745304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:58:12	FR0000125007	33,270	EUR	8	XPAR	83602796004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:58:12	FR0000125007	33,270	EUR	331	XPAR	83602796104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:59:50	FR0000125007	33,255	EUR	74	BATE	83602950004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 09:59:50	FR0000125007	33,255	EUR	317	XPAR	83602950104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:00:31	FR0000125007	33,240	EUR	64	TRQX	83603041804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:00:41	FR0000125007	33,225	EUR	248	XPAR	83603056004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:00:41	FR0000125007	33,225	EUR	112	XPAR	83603056104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:01:54	FR0000125007	33,225	EUR	44	XPAR	83603197904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:01:54	FR0000125007	33,225	EUR	261	XPAR	83603198004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:01:54	FR0000125007	33,225	EUR	250	XPAR	83603198104	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:01:54	FR0000125007	33,225	EUR	250	XPAR	83603198204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:01:54	FR0000125007	33,225	EUR	276	XPAR	83603198304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:01:54	FR0000125007	33,225	EUR	250	XPAR	83603198404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:01:54	FR0000125007	33,225	EUR	250	XPAR	83603198504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:01:54	FR0000125007	33,225	EUR	250	XPAR	83603198604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:01:57	FR0000125007	33,225	EUR	250	XPAR	83603206104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:01:57	FR0000125007	33,225	EUR	250	XPAR	83603206204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:01:57	FR0000125007	33,225	EUR	250	XPAR	83603206304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:01:57	FR0000125007	33,225	EUR	224	XPAR	83603206404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:01:59	FR0000125007	33,220	EUR	334	XPAR	83603210204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:03	FR0000125007	33,210	EUR	348	XPAR	83603236304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:16	FR0000125007	33,190	EUR	64	TRQX	83603262304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:16	FR0000125007	33,185	EUR	185	XPAR	83603262704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:21	FR0000125007	33,185	EUR	79	XPAR	83603268704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:36	FR0000125007	33,195	EUR	77	XPAR	83603305604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:36	FR0000125007	33,195	EUR	240	XPAR	83603305704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:44	FR0000125007	33,185	EUR	210	XPAR	83603314404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:44	FR0000125007	33,185	EUR	145	XPAR	83603314504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:44	FR0000125007	33,185	EUR	106	XPAR	83603314604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:44	FR0000125007	33,185	EUR	145	XPAR	83603314704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:44	FR0000125007	33,185	EUR	40	XPAR	83603314804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:44	FR0000125007	33,185	EUR	290	XPAR	83603314904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:44	FR0000125007	33,185	EUR	185	XPAR	83603315004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:44	FR0000125007	33,185	EUR	115	XPAR	83603315104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:44	FR0000125007	33,185	EUR	145	XPAR	83603315204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:44	FR0000125007	33,185	EUR	40	XPAR	83603315304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:44	FR0000125007	33,185	EUR	145	XPAR	83603315404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:44	FR0000125007	33,185	EUR	145	XPAR	83603315504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:56	FR0000125007	33,185	EUR	40	XPAR	83603332104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:56	FR0000125007	33,185	EUR	185	XPAR	83603332204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:56	FR0000125007	33,185	EUR	185	XPAR	83603332304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:56	FR0000125007	33,185	EUR	185	XPAR	83603332404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:56	FR0000125007	33,185	EUR	175	XPAR	83603332504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:56	FR0000125007	33,185	EUR	10	XPAR	83603332604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:56	FR0000125007	33,185	EUR	100	XPAR	83603332704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:59	FR0000125007	33,165	EUR	66	BATE	83603337804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:59	FR0000125007	33,165	EUR	300	XPAR	83603337904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:02:59	FR0000125007	33,165	EUR	10	XPAR	83603338004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:00	FR0000125007	33,160	EUR	83	TRQX	83603338804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:33	FR0000125007	33,165	EUR	368	XPAR	83603396504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:33	FR0000125007	33,160	EUR	72	TRQX	83603396604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:38	FR0000125007	33,140	EUR	359	XPAR	83603403904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:42	FR0000125007	33,135	EUR	133	XPAR	83603408604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:42	FR0000125007	33,135	EUR	168	XPAR	83603408704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:42	FR0000125007	33,140	EUR	175	XPAR	83603408804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:42	FR0000125007	33,140	EUR	468	XPAR	83603408904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:42	FR0000125007	33,140	EUR	174	XPAR	83603409004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:42	FR0000125007	33,140	EUR	1	XPAR	83603409104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:42	FR0000125007	33,140	EUR	174	XPAR	83603409204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:42	FR0000125007	33,140	EUR	64	XPAR	83603409304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:42	FR0000125007	33,140	EUR	65	XPAR	83603409404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:43	FR0000125007	33,140	EUR	2	XPAR	83603411304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:43	FR0000125007	33,140	EUR	43	XPAR	83603411404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:44	FR0000125007	33,140	EUR	174	XPAR	83603413004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:44	FR0000125007	33,140	EUR	457	XPAR	83603413104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:44	FR0000125007	33,140	EUR	174	XPAR	83603413404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:44	FR0000125007	33,140	EUR	55	XPAR	83603413504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:44	FR0000125007	33,140	EUR	119	XPAR	83603413604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:03:44	FR0000125007	33,140	EUR	54	XPAR	83603413704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:04:02	FR0000125007	33,130	EUR	347	XPAR	83603437904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:04:02	FR0000125007	33,130	EUR	24	XPAR	83603438004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:04:02	FR0000125007	33,115	EUR	70	TRQX	83603438204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:04:07	FR0000125007	33,105	EUR	174	XPAR	83603453904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:04:07	FR0000125007	33,105	EUR	174	XPAR	83603454004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:04:07	FR0000125007	33,105	EUR	174	XPAR	83603454204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:04:07	FR0000125007	33,105	EUR	243	XPAR	83603454304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:04:07	FR0000125007	33,105	EUR	174	XPAR	83603454404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:04:07	FR0000125007	33,105	EUR	56	XPAR	83603454504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:04:40	FR0000125007	33,120	EUR	175	XPAR	83603549104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:04:40	FR0000125007	33,120	EUR	124	XPAR	83603549204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:05:16	FR0000125007	33,105	EUR	320	XPAR	83603618104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:05:16	FR0000125007	33,105	EUR	174	XPAR	83603618304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:05:16	FR0000125007	33,105	EUR	174	XPAR	83603618404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:05:16	FR0000125007	33,105	EUR	416	XPAR	83603618504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:05:16	FR0000125007	33,105	EUR	174	XPAR	83603618604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:05:16	FR0000125007	33,105	EUR	416	XPAR	83603618804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:05:16	FR0000125007	33,105	EUR	151	XPAR	83603619004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:05:23	FR0000125007	33,095	EUR	349	XPAR	83603635504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:05:57	FR0000125007	33,070	EUR	61	BATE	83603697204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:06:21	FR0000125007	33,080	EUR	313	XPAR	83603764004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:06:23	FR0000125007	33,075	EUR	60	CHIX	83603768404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:06:27	FR0000125007	33,060	EUR	65	TRQX	83603777204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:06:27	FR0000125007	33,060	EUR	71	TRQX	83603778304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:06:38	FR0000125007	33,040	EUR	341	XPAR	83603814204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:01	FR0000125007	33,065	EUR	310	XPAR	83603999304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:01	FR0000125007	33,060	EUR	280	XPAR	83603999704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:01	FR0000125007	33,065	EUR	37	XPAR	83603999804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:01	FR0000125007	33,065	EUR	32	XPAR	83604000004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:06	FR0000125007	33,050	EUR	300	XPAR	83604013304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:06	FR0000125007	33,050	EUR	8	XPAR	83604013404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:09	FR0000125007	33,050	EUR	200	XPAR	83604017704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:09	FR0000125007	33,050	EUR	92	XPAR	83604017804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:09	FR0000125007	33,050	EUR	92	XPAR	83604017904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:09	FR0000125007	33,050	EUR	208	XPAR	83604018004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:09	FR0000125007	33,050	EUR	152	XPAR	83604018104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:54	FR0000125007	33,055	EUR	63	CHIX	83604097404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:54	FR0000125007	33,055	EUR	300	XPAR	83604097504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:54	FR0000125007	33,055	EUR	35	XPAR	83604097604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:08:54	FR0000125007	33,055	EUR	81	CHIX	83604097704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:09:27	FR0000125007	33,065	EUR	68	CHIX	83604152704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:09:27	FR0000125007	33,065	EUR	73	CHIX	83604152904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:09:31	FR0000125007	33,055	EUR	68	CHIX	83604163804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:10:20	FR0000125007	33,060	EUR	69	BATE	83604249304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:10:20	FR0000125007	33,060	EUR	300	XPAR	83604249404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:10:20	FR0000125007	33,060	EUR	62	XPAR	83604249504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:11:48	FR0000125007	33,065	EUR	87	CHIX	83604377304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:12:33	FR0000125007	33,085	EUR	71	TRQX	83604446304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:12:33	FR0000125007	33,080	EUR	364	XPAR	83604446404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:12:37	FR0000125007	33,060	EUR	167	XPAR	83604451004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:12:37	FR0000125007	33,060	EUR	167	XPAR	83604451104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:12:37	FR0000125007	33,060	EUR	167	XPAR	83604451204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:12:37	FR0000125007	33,060	EUR	167	XPAR	83604451304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:13:25	FR0000125007	33,095	EUR	167	XPAR	83604527304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:13:25	FR0000125007	33,095	EUR	167	XPAR	83604527404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:13:25	FR0000125007	33,095	EUR	167	XPAR	83604527504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:13:25	FR0000125007	33,095	EUR	167	XPAR	83604527604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:13:25	FR0000125007	33,095	EUR	167	XPAR	83604527704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:13:25	FR0000125007	33,095	EUR	167	XPAR	83604527804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:13:50	FR0000125007	33,100	EUR	302	XPAR	83604564904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:14:27	FR0000125007	33,115	EUR	175	XPAR	83604626704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:14:27	FR0000125007	33,115	EUR	152	XPAR	83604626804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:14:27	FR0000125007	33,115	EUR	103	XPAR	83604626904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:14:27	FR0000125007	33,115	EUR	62	XPAR	83604627004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:14:27	FR0000125007	33,115	EUR	186	XPAR	83604627104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:14:27	FR0000125007	33,115	EUR	152	XPAR	83604627204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:16:26	FR0000125007	33,125	EUR	145	XPAR	83604804204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:16:26	FR0000125007	33,125	EUR	173	XPAR	83604804504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:16:44	FR0000125007	33,105	EUR	69	TRQX	83604843404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:16:44	FR0000125007	33,100	EUR	300	XPAR	83604843504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:16:44	FR0000125007	33,100	EUR	28	XPAR	83604843604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:16:44	FR0000125007	33,100	EUR	300	XPAR	83604843704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:16:44	FR0000125007	33,100	EUR	300	XPAR	83604843804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:16:56	FR0000125007	33,100	EUR	265	XPAR	83604861504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:17:17	FR0000125007	33,105	EUR	334	XPAR	83604909704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:17:19	FR0000125007	33,100	EUR	35	XPAR	83604916104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:17:19	FR0000125007	33,100	EUR	220	XPAR	83604916204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:17:34	FR0000125007	33,080	EUR	200	XPAR	83604944404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:17:34	FR0000125007	33,080	EUR	119	XPAR	83604944504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:19:01	FR0000125007	33,135	EUR	332	XPAR	83605126704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:19:25	FR0000125007	33,125	EUR	349	XPAR	83605162604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:20:11	FR0000125007	33,115	EUR	68	TRQX	83605239404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:20:40	FR0000125007	33,085	EUR	69	TRQX	83605295004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:22:30	FR0000125007	33,145	EUR	328	XPAR	83605463004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:23:36	FR0000125007	33,105	EUR	119	XPAR	83605578604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:23:36	FR0000125007	33,105	EUR	215	XPAR	83605578704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:24:45	FR0000125007	33,070	EUR	122	XPAR	83605696304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:24:45	FR0000125007	33,070	EUR	88	XPAR	83605696404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:24:45	FR0000125007	33,070	EUR	7	XPAR	83605696504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:24:45	FR0000125007	33,070	EUR	195	XPAR	83605696604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:00	FR0000125007	33,080	EUR	28	XPAR	83605827604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:00	FR0000125007	33,080	EUR	189	XPAR	83605829604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:00	FR0000125007	33,080	EUR	42	XPAR	83605829704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:12	FR0000125007	33,080	EUR	310	XPAR	83605845704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:12	FR0000125007	33,080	EUR	217	XPAR	83605845804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:12	FR0000125007	33,080	EUR	53	XPAR	83605845904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:12	FR0000125007	33,080	EUR	217	XPAR	83605846004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:12	FR0000125007	33,080	EUR	363	XPAR	83605846104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:12	FR0000125007	33,080	EUR	217	XPAR	83605846204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:12	FR0000125007	33,080	EUR	363	XPAR	83605846304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:15	FR0000125007	33,080	EUR	185	XPAR	83605850704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:15	FR0000125007	33,080	EUR	32	XPAR	83605850804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:15	FR0000125007	33,080	EUR	123	XPAR	83605850904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:15	FR0000125007	33,080	EUR	59	XPAR	83605851004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:27	FR0000125007	33,070	EUR	282	XPAR	83605866704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:26:27	FR0000125007	33,070	EUR	52	XPAR	83605866804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:27:17	FR0000125007	33,050	EUR	36	XPAR	83605939704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:27:17	FR0000125007	33,050	EUR	464	XPAR	83605939904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:27:17	FR0000125007	33,050	EUR	227	XPAR	83605940104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:27:17	FR0000125007	33,050	EUR	273	XPAR	83605940204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:27:17	FR0000125007	33,050	EUR	191	XPAR	83605940404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:27:36	FR0000125007	33,055	EUR	225	XPAR	83605974104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:27:36	FR0000125007	33,055	EUR	114	XPAR	83605974204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:28:37	FR0000125007	33,065	EUR	304	XPAR	83606071704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:28:37	FR0000125007	33,065	EUR	42	XPAR	83606071804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:30:28	FR0000125007	33,055	EUR	180	XPAR	83606252704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:30:28	FR0000125007	33,055	EUR	129	XPAR	83606252804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:31:45	FR0000125007	33,060	EUR	280	XPAR	83606376004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:31:45	FR0000125007	33,060	EUR	35	XPAR	83606376104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:32:32	FR0000125007	33,060	EUR	65	TRQX	83606435304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:32:32	FR0000125007	33,055	EUR	494	XPAR	83606435404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:32:32	FR0000125007	33,055	EUR	6	XPAR	83606435504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:32:32	FR0000125007	33,060	EUR	74	TRQX	83606435604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:32:32	FR0000125007	33,060	EUR	84	TRQX	83606435704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:32:32	FR0000125007	33,060	EUR	74	TRQX	83606435904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:32:32	FR0000125007	33,060	EUR	60	TRQX	83606436804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:34:14	FR0000125007	33,085	EUR	340	XPAR	83606613504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:34:19	FR0000125007	33,080	EUR	366	XPAR	83606621104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:34:31	FR0000125007	33,075	EUR	37	XPAR	83606639704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:34:31	FR0000125007	33,075	EUR	334	XPAR	83606639804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:35:24	FR0000125007	33,125	EUR	344	XPAR	83606783904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:35:45	FR0000125007	33,145	EUR	39	XPAR	83606824804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:35:45	FR0000125007	33,145	EUR	352	XPAR	83606824904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:35:45	FR0000125007	33,145	EUR	354	XPAR	83606825004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:36:53	FR0000125007	33,120	EUR	316	XPAR	83606939304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:36:53	FR0000125007	33,120	EUR	72	TRQX	83606939704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:39:12	FR0000125007	33,130	EUR	308	XPAR	83607170604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:40:04	FR0000125007	33,135	EUR	213	XPAR	83607277104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:40:04	FR0000125007	33,135	EUR	243	XPAR	83607277204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:40:20	FR0000125007	33,125	EUR	358	XPAR	83607307704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:41:36	FR0000125007	33,110	EUR	300	XPAR	83607443404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:41:36	FR0000125007	33,110	EUR	16	XPAR	83607443504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:42:22	FR0000125007	33,100	EUR	271	XPAR	83607520704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:42:22	FR0000125007	33,100	EUR	60	XPAR	83607520804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:42:53	FR0000125007	33,085	EUR	318	XPAR	83607566004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:42:53	FR0000125007	33,085	EUR	34	XPAR	83607566104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:43:40	FR0000125007	33,065	EUR	200	XPAR	83607659004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:43:40	FR0000125007	33,065	EUR	137	XPAR	83607659104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:44:06	FR0000125007	33,080	EUR	156	XPAR	83607709704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:44:06	FR0000125007	33,080	EUR	171	XPAR	83607709804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:45:42	FR0000125007	33,095	EUR	234	XPAR	83607874904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:45:42	FR0000125007	33,095	EUR	136	XPAR	83607875004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:46:24	FR0000125007	33,100	EUR	500	XPAR	83607958104	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:46:24	FR0000125007	33,100	EUR	309	XPAR	83607958204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:47:05	FR0000125007	33,115	EUR	395	XPAR	83608032004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:47:21	FR0000125007	33,110	EUR	219	XPAR	83608063204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:47:21	FR0000125007	33,110	EUR	100	XPAR	83608063404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:48:46	FR0000125007	33,135	EUR	300	XPAR	83608204404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:48:46	FR0000125007	33,135	EUR	104	XPAR	83608204504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:49:03	FR0000125007	33,130	EUR	66	CHIX	83608224904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:49:03	FR0000125007	33,130	EUR	68	CHIX	83608225004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:49:03	FR0000125007	33,130	EUR	37	XPAR	83608225104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:49:03	FR0000125007	33,130	EUR	300	XPAR	83608225204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:49:03	FR0000125007	33,130	EUR	16	XPAR	83608225304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:49:03	FR0000125007	33,130	EUR	83	CHIX	83608225404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:49:03	FR0000125007	33,130	EUR	76	CHIX	83608225504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:49:38	FR0000125007	33,125	EUR	295	XPAR	83608271704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:49:50	FR0000125007	33,125	EUR	53	XPAR	83608288004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:49:50	FR0000125007	33,125	EUR	67	TRQX	83608288104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:50:06	FR0000125007	33,115	EUR	245	XPAR	83608323604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:50:06	FR0000125007	33,115	EUR	116	XPAR	83608323704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:50:33	FR0000125007	33,110	EUR	65	CHIX	83608376904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:50:33	FR0000125007	33,110	EUR	43	CHIX	83608377004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:50:33	FR0000125007	33,110	EUR	65	CHIX	83608377104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:50:39	FR0000125007	33,105	EUR	68	CHIX	83608384404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:50:39	FR0000125007	33,105	EUR	64	CHIX	83608384504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:51:54	FR0000125007	33,115	EUR	311	XPAR	83608505504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:53:02	FR0000125007	33,115	EUR	241	XPAR	83608637504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:53:02	FR0000125007	33,115	EUR	73	XPAR	83608637604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:53:15	FR0000125007	33,105	EUR	319	XPAR	83608676604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:54:22	FR0000125007	33,115	EUR	353	XPAR	83608764704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:54:22	FR0000125007	33,115	EUR	69	TRQX	83608765704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:54:45	FR0000125007	33,120	EUR	359	XPAR	83608798204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:55:21	FR0000125007	33,120	EUR	282	XPAR	83608853504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:55:21	FR0000125007	33,120	EUR	18	XPAR	83608853604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:55:30	FR0000125007	33,105	EUR	200	XPAR	83608866404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:55:30	FR0000125007	33,105	EUR	158	XPAR	83608866504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:55:40	FR0000125007	33,105	EUR	74	CHIX	83608881004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:55:50	FR0000125007	33,090	EUR	72	BATE	83608899804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:56:06	FR0000125007	33,070	EUR	74	CHIX	83608915904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:56:58	FR0000125007	33,070	EUR	300	XPAR	83608983004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:56:58	FR0000125007	33,070	EUR	60	XPAR	83608983104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:58:37	FR0000125007	33,085	EUR	171	XPAR	83609166204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:58:37	FR0000125007	33,085	EUR	167	XPAR	83609166304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:59:38	FR0000125007	33,065	EUR	3	CHIX	83609239404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 10:59:38	FR0000125007	33,065	EUR	61	CHIX	83609239504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:00:53	FR0000125007	33,065	EUR	87	XPAR	83609411404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:00:53	FR0000125007	33,065	EUR	224	XPAR	83609411504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:00:54	FR0000125007	33,060	EUR	68	CHIX	83609412104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:00:54	FR0000125007	33,055	EUR	26	TRQX	83609414804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:01:10	FR0000125007	33,055	EUR	37	TRQX	83609449104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:01:10	FR0000125007	33,055	EUR	71	TRQX	83609449204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:01:11	FR0000125007	33,050	EUR	325	XPAR	83609452004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:01:59	FR0000125007	33,025	EUR	61	CHIX	83609539004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:01:59	FR0000125007	33,025	EUR	360	XPAR	83609539104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:03:11	FR0000125007	33,060	EUR	367	XPAR	83609699304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:05:30	FR0000125007	33,090	EUR	72	CHIX	83609912404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:05:30	FR0000125007	33,090	EUR	71	CHIX	83609912504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:05:34	FR0000125007	33,080	EUR	70	CHIX	83609918704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:05:34	FR0000125007	33,080	EUR	322	XPAR	83609918804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:05:38	FR0000125007	33,075	EUR	73	TRQX	83609926004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:05:53	FR0000125007	33,065	EUR	67	CHIX	83609944404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:05:57	FR0000125007	33,060	EUR	71	BATE	83609952904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:06:35	FR0000125007	33,040	EUR	70	TRQX	83610017004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:07:24	FR0000125007	33,050	EUR	260	XPAR	83610100904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:07:24	FR0000125007	33,050	EUR	51	XPAR	83610101004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:08:12	FR0000125007	33,035	EUR	84	CHIX	83610169104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:08:12	FR0000125007	33,035	EUR	47	CHIX	83610169204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:08:48	FR0000125007	33,030	EUR	367	XPAR	83610230304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:09:37	FR0000125007	33,025	EUR	65	CHIX	83610320404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:09:45	FR0000125007	33,020	EUR	69	CHIX	83610331104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:09:45	FR0000125007	33,020	EUR	263	XPAR	83610331204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:09:45	FR0000125007	33,020	EUR	56	XPAR	83610331304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:10:36	FR0000125007	33,000	EUR	67	CHIX	83610433704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:10:58	FR0000125007	32,990	EUR	211	XPAR	83610466804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:10:58	FR0000125007	32,990	EUR	160	XPAR	83610466904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:11:18	FR0000125007	32,975	EUR	61	CHIX	83610510304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:11:29	FR0000125007	32,970	EUR	201	XPAR	83610537304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:11:29	FR0000125007	32,970	EUR	128	XPAR	83610537404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:11:56	FR0000125007	32,970	EUR	68	CHIX	83610603004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:12:25	FR0000125007	32,950	EUR	175	XPAR	83610658304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:12:25	FR0000125007	32,950	EUR	150	XPAR	83610658404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:13:14	FR0000125007	32,960	EUR	31	XPAR	83610743704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:13:14	FR0000125007	32,960	EUR	300	XPAR	83610743904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:13:14	FR0000125007	32,960	EUR	40	XPAR	83610744004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:13:14	FR0000125007	32,960	EUR	71	CHIX	83610744204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:13:14	FR0000125007	32,960	EUR	61	CHIX	83610744404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:13:14	FR0000125007	32,960	EUR	60	CHIX	83610744704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:13:42	FR0000125007	32,960	EUR	64	CHIX	83610793204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:13:42	FR0000125007	32,960	EUR	322	XPAR	83610793304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:13:45	FR0000125007	32,955	EUR	73	BATE	83610797404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:13:45	FR0000125007	32,955	EUR	200	XPAR	83610797504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:13:45	FR0000125007	32,955	EUR	98	XPAR	83610797604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:13:58	FR0000125007	32,950	EUR	63	CHIX	83610812804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:13:58	FR0000125007	32,950	EUR	67	CHIX	83610814704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:14:06	FR0000125007	32,935	EUR	61	TRQX	83610842404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:15:58	FR0000125007	32,955	EUR	90	CHIX	83611071904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:16:03	FR0000125007	32,955	EUR	64	CHIX	83611079404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:16:03	FR0000125007	32,955	EUR	65	CHIX	83611079504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:16:09	FR0000125007	32,950	EUR	70	CHIX	83611086204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:16:09	FR0000125007	32,950	EUR	302	XPAR	83611086104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:16:09	FR0000125007	32,950	EUR	73	CHIX	83611086304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:16:32	FR0000125007	32,945	EUR	85	CHIX	83611123404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:16:32	FR0000125007	32,945	EUR	83	CHIX	83611123804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:17:11	FR0000125007	32,945	EUR	104	XPAR	83611208304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:17:11	FR0000125007	32,945	EUR	208	XPAR	83611208404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:17:22	FR0000125007	32,935	EUR	72	CHIX	83611227004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:17:22	FR0000125007	32,935	EUR	78	CHIX	83611227104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:17:22	FR0000125007	32,935	EUR	64	TRQX	83611227204	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:17:22	FR0000125007	32,935	EUR	61	CHIX	83611227404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:19:08	FR0000125007	32,955	EUR	365	XPAR	83611395904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:19:08	FR0000125007	32,955	EUR	172	CHIX	83611402504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:19:15	FR0000125007	32,945	EUR	62	CHIX	83611416604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:19:15	FR0000125007	32,945	EUR	296	XPAR	83611416804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:19:15	FR0000125007	32,945	EUR	50	XPAR	83611416904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:19:15	FR0000125007	32,945	EUR	74	CHIX	83611417204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:19:18	FR0000125007	32,940	EUR	67	TRQX	83611425204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:19:18	FR0000125007	32,940	EUR	70	TRQX	83611425504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:19:18	FR0000125007	32,940	EUR	70	TRQX	83611426204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:20:16	FR0000125007	32,935	EUR	75	CHIX	83611524904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:20:16	FR0000125007	32,935	EUR	50	XPAR	83611525004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:20:16	FR0000125007	32,935	EUR	334	XPAR	83611525104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:20:37	FR0000125007	32,930	EUR	358	XPAR	83611578004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:23:13	FR0000125007	32,995	EUR	220	XPAR	83611876504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:23:13	FR0000125007	32,995	EUR	520	XPAR	83611876704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:23:13	FR0000125007	32,995	EUR	108	CHIX	83611876804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:23:13	FR0000125007	32,995	EUR	102	XPAR	83611876904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:23:13	FR0000125007	32,995	EUR	67	XPAR	83611877004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:23:13	FR0000125007	32,995	EUR	139	XPAR	83611877104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:23:50	FR0000125007	33,025	EUR	63	CHIX	83611943504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:23:50	FR0000125007	33,025	EUR	98	CHIX	83611943604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:23:52	FR0000125007	33,020	EUR	324	XPAR	83611948504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:23:58	FR0000125007	33,015	EUR	334	XPAR	83611958904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:23:58	FR0000125007	33,015	EUR	65	CHIX	83611959104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:23:58	FR0000125007	33,020	EUR	66	CHIX	83611959204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:23:58	FR0000125007	33,020	EUR	152	CHIX	83611959304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:24:19	FR0000125007	33,015	EUR	225	XPAR	83612010104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:24:58	FR0000125007	33,020	EUR	65	CHIX	83612079704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:24:58	FR0000125007	33,015	EUR	69	TRQX	83612079804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:24:58	FR0000125007	33,015	EUR	85	XPAR	83612079904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:24:58	FR0000125007	33,010	EUR	83	CHIX	83612086304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:25:17	FR0000125007	33,015	EUR	230	XPAR	83612120104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:25:30	FR0000125007	33,015	EUR	70	CHIX	83612142804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:25:30	FR0000125007	33,015	EUR	47	XPAR	83612142904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:25:30	FR0000125007	33,015	EUR	54	XPAR	83612143004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:25:36	FR0000125007	33,005	EUR	74	CHIX	83612149904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:26:03	FR0000125007	32,995	EUR	74	CHIX	83612185704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:26:03	FR0000125007	32,995	EUR	299	XPAR	83612185804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:26:56	FR0000125007	33,005	EUR	248	XPAR	83612312604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:26:56	FR0000125007	33,005	EUR	181	XPAR	83612312704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:26:56	FR0000125007	33,005	EUR	65	CHIX	83612312804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:26:56	FR0000125007	33,005	EUR	150	XPAR	83612312904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:26:56	FR0000125007	33,005	EUR	219	XPAR	83612313004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:27:40	FR0000125007	32,980	EUR	73	BATE	83612401404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:28:25	FR0000125007	32,995	EUR	67	CHIX	83612469504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:28:25	FR0000125007	32,990	EUR	319	XPAR	83612469704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:28:25	FR0000125007	32,995	EUR	23	CHIX	83612469804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:28:25	FR0000125007	32,995	EUR	46	CHIX	83612469904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:28:37	FR0000125007	32,985	EUR	336	XPAR	83612487404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:28:40	FR0000125007	32,975	EUR	60	TRQX	83612502204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:28:40	FR0000125007	32,975	EUR	339	XPAR	83612502304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:29:47	FR0000125007	32,985	EUR	86	XPAR	83612608504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:29:47	FR0000125007	32,985	EUR	262	XPAR	83612608704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:30:23	FR0000125007	32,995	EUR	74	CHIX	83612682404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:30:24	FR0000125007	32,990	EUR	64	TRQX	83612684304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:31:01	FR0000125007	33,020	EUR	335	XPAR	83612734704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:32:31	FR0000125007	33,060	EUR	92	CHIX	83612903104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:32:31	FR0000125007	33,060	EUR	92	CHIX	83612903204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:32:31	FR0000125007	33,060	EUR	22	CHIX	83612903304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:32:31	FR0000125007	33,060	EUR	47	CHIX	83612903404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:32:31	FR0000125007	33,055	EUR	368	XPAR	83612903504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:32:31	FR0000125007	33,060	EUR	63	CHIX	83612903604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:32:35	FR0000125007	33,050	EUR	71	CHIX	83612914304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:32:37	FR0000125007	33,045	EUR	69	TRQX	83612920604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:32:50	FR0000125007	33,035	EUR	61	CHIX	83612937504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:32:53	FR0000125007	33,025	EUR	62	CHIX	83612954104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:33:55	FR0000125007	33,035	EUR	67	CHIX	83613039804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:33:55	FR0000125007	33,035	EUR	300	XPAR	83613039904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:33:55	FR0000125007	33,035	EUR	52	XPAR	83613040004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:34:53	FR0000125007	33,065	EUR	160	CHIX	83613138504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:34:53	FR0000125007	33,065	EUR	100	CHIX	83613138604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:34:54	FR0000125007	33,055	EUR	60	CHIX	83613141304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:34:54	FR0000125007	33,055	EUR	439	XPAR	83613141404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:35:10	FR0000125007	33,060	EUR	339	XPAR	83613171504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:35:10	FR0000125007	33,055	EUR	67	CHIX	83613171604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:35:16	FR0000125007	33,050	EUR	68	CHIX	83613184004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:35:16	FR0000125007	33,050	EUR	330	XPAR	83613184104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:35:20	FR0000125007	33,050	EUR	77	TRQX	83613188004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:35:20	FR0000125007	33,050	EUR	65	TRQX	83613188304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:35:39	FR0000125007	33,020	EUR	61	TRQX	83613222204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:36:40	FR0000125007	33,025	EUR	300	XPAR	83613319504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:36:40	FR0000125007	33,025	EUR	16	XPAR	83613319604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:38:26	FR0000125007	33,040	EUR	336	XPAR	83613493804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:39:24	FR0000125007	33,035	EUR	76	CHIX	83613592404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:39:48	FR0000125007	33,040	EUR	60	CHIX	83613622604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:39:48	FR0000125007	33,040	EUR	61	CHIX	83613622704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:39:50	FR0000125007	33,035	EUR	372	XPAR	83613623804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:40:13	FR0000125007	33,025	EUR	68	CHIX	83613664404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:40:13	FR0000125007	33,025	EUR	67	BATE	83613664504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:40:19	FR0000125007	33,020	EUR	308	XPAR	83613681904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:41:58	FR0000125007	33,025	EUR	363	XPAR	83613838404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:42:55	FR0000125007	33,025	EUR	62	CHIX	83613917604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:42:55	FR0000125007	33,025	EUR	73	TRQX	83613917704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:43:10	FR0000125007	33,015	EUR	15	BATE	83613948504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:43:10	FR0000125007	33,015	EUR	55	BATE	83613948604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:43:10	FR0000125007	33,015	EUR	353	XPAR	83613948704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:44:00	FR0000125007	33,005	EUR	76	TRQX	83614021404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:44:15	FR0000125007	33,010	EUR	422	CHIX	83614047404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:45:10	FR0000125007	33,015	EUR	50	XPAR	83614127004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:45:10	FR0000125007	33,015	EUR	284	XPAR	83614127104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:45:34	FR0000125007	33,030	EUR	46	XPAR	83614179404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:45:34	FR0000125007	33,030	EUR	64	XPAR	83614179504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:45:34	FR0000125007	33,030	EUR	244	XPAR	83614179604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:47:37	FR0000125007	33,100	EUR	300	XPAR	83614370404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:47:37	FR0000125007	33,100	EUR	35	XPAR	83614370504	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:48:03	FR0000125007	33,095	EUR	300	XPAR	83614415504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:48:06	FR0000125007	33,095	EUR	54	XPAR	83614421104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:48:06	FR0000125007	33,095	EUR	189	XPAR	83614421204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:48:06	FR0000125007	33,095	EUR	298	XPAR	83614421304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:48:32	FR0000125007	33,115	EUR	410	XPAR	83614469904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:05	FR0000125007	33,125	EUR	337	XPAR	83614511804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:24	FR0000125007	33,130	EUR	71	CHIX	83614542504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:24	FR0000125007	33,130	EUR	67	CHIX	83614542704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:24	FR0000125007	33,130	EUR	16	CHIX	83614542804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:28	FR0000125007	33,130	EUR	44	CHIX	83614551204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:31	FR0000125007	33,125	EUR	83	CHIX	83614554904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:31	FR0000125007	33,125	EUR	297	XPAR	83614555004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:31	FR0000125007	33,125	EUR	60	CHIX	83614555104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:31	FR0000125007	33,125	EUR	67	XPAR	83614555204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:31	FR0000125007	33,125	EUR	13	CHIX	83614555404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:31	FR0000125007	33,125	EUR	78	CHIX	83614555704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:31	FR0000125007	33,125	EUR	83	CHIX	83614556104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:31	FR0000125007	33,125	EUR	73	CHIX	83614557504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:53	FR0000125007	33,135	EUR	94	XPAR	83614594404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:49:53	FR0000125007	33,135	EUR	225	XPAR	83614594504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:50:17	FR0000125007	33,160	EUR	65	TRQX	83614641404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:50:17	FR0000125007	33,160	EUR	194	XPAR	83614641604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:50:17	FR0000125007	33,160	EUR	261	XPAR	83614641704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:50:17	FR0000125007	33,160	EUR	339	XPAR	83614641804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:50:19	FR0000125007	33,155	EUR	371	XPAR	83614646904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:50:49	FR0000125007	33,150	EUR	301	XPAR	83614695504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:51:47	FR0000125007	33,165	EUR	363	XPAR	83614793504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:51:47	FR0000125007	33,165	EUR	326	XPAR	83614794504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:52:21	FR0000125007	33,155	EUR	336	XPAR	83614848104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:52:34	FR0000125007	33,145	EUR	71	CHIX	83614870004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:52:34	FR0000125007	33,145	EUR	63	TRQX	83614870104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:52:34	FR0000125007	33,145	EUR	66	TRQX	83614870204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:52:41	FR0000125007	33,140	EUR	342	XPAR	83614885804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:52:41	FR0000125007	33,130	EUR	74	CHIX	83614886504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:52:41	FR0000125007	33,125	EUR	107	XPAR	83614891504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:52:41	FR0000125007	33,125	EUR	170	XPAR	83614891604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:52:41	FR0000125007	33,125	EUR	46	XPAR	83614891704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:52:52	FR0000125007	33,125	EUR	6	XPAR	83614919604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:52:52	FR0000125007	33,125	EUR	77	XPAR	83614919704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:52:52	FR0000125007	33,125	EUR	236	XPAR	83614919804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:52:52	FR0000125007	33,120	EUR	363	XPAR	83614919904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:53:21	FR0000125007	33,125	EUR	301	XPAR	83614966004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:53:26	FR0000125007	33,110	EUR	113	XPAR	83614978004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:53:37	FR0000125007	33,110	EUR	88	XPAR	83614992004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:53:37	FR0000125007	33,110	EUR	101	XPAR	83614992104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:53:40	FR0000125007	33,105	EUR	72	CHIX	83614997704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:53:40	FR0000125007	33,105	EUR	363	XPAR	83614997804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:53:40	FR0000125007	33,105	EUR	72	CHIX	83614997904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:53:44	FR0000125007	33,095	EUR	67	TRQX	83615003404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:54:34	FR0000125007	33,095	EUR	100	XPAR	83615091004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:54:34	FR0000125007	33,095	EUR	251	XPAR	83615091304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:54:34	FR0000125007	33,090	EUR	69	CHIX	83615091404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:55:04	FR0000125007	33,075	EUR	291	XPAR	83615140504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:55:07	FR0000125007	33,075	EUR	45	XPAR	83615142304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:55:26	FR0000125007	33,070	EUR	230	XPAR	83615197204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:55:26	FR0000125007	33,070	EUR	114	XPAR	83615197304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:55:26	FR0000125007	33,060	EUR	66	BATE	83615198004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:55:30	FR0000125007	33,055	EUR	72	TRQX	83615210404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:55:32	FR0000125007	33,050	EUR	72	CHIX	83615215104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:55:32	FR0000125007	33,050	EUR	347	XPAR	83615215204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:56:23	FR0000125007	33,050	EUR	85	XPAR	83615309104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:56:23	FR0000125007	33,050	EUR	247	XPAR	83615309204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:57:15	FR0000125007	33,060	EUR	60	XPAR	83615371204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:57:15	FR0000125007	33,060	EUR	286	XPAR	83615371304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:57:30	FR0000125007	33,060	EUR	100	XPAR	83615395304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:57:30	FR0000125007	33,060	EUR	265	XPAR	83615395404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:57:55	FR0000125007	33,055	EUR	70	CHIX	83615421204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:57:55	FR0000125007	33,055	EUR	29	TRQX	83615421304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:57:55	FR0000125007	33,055	EUR	35	TRQX	83615421404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:58:32	FR0000125007	33,045	EUR	71	CHIX	83615469904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:59:35	FR0000125007	33,055	EUR	68	CHIX	83615563604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:59:35	FR0000125007	33,055	EUR	73	TRQX	83615563704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:59:35	FR0000125007	33,055	EUR	239	XPAR	83615564304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:59:35	FR0000125007	33,055	EUR	111	XPAR	83615564404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:59:35	FR0000125007	33,055	EUR	68	CHIX	83615564904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 11:59:58	FR0000125007	33,045	EUR	301	XPAR	83615595904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:00:38	FR0000125007	33,055	EUR	405	XPAR	83615689504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:00:38	FR0000125007	33,055	EUR	405	XPAR	83615689604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:00:38	FR0000125007	33,055	EUR	390	XPAR	83615689704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:01:02	FR0000125007	33,060	EUR	309	XPAR	83615726504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:01:02	FR0000125007	33,060	EUR	175	XPAR	83615726604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:01:29	FR0000125007	33,060	EUR	62	CHIX	83615805204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:01:29	FR0000125007	33,060	EUR	73	TRQX	83615805304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:01:44	FR0000125007	33,050	EUR	19	TRQX	83615828104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:01:44	FR0000125007	33,050	EUR	41	TRQX	83615828204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:02:53	FR0000125007	33,080	EUR	140	XPAR	83615967204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:02:53	FR0000125007	33,080	EUR	150	XPAR	83615967304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:03:14	FR0000125007	33,085	EUR	313	XPAR	83616011304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:03:37	FR0000125007	33,090	EUR	308	XPAR	83616047404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:04:00	FR0000125007	33,105	EUR	333	XPAR	83616079104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:04:00	FR0000125007	33,105	EUR	15	XPAR	83616079204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:04:07	FR0000125007	33,095	EUR	68	CHIX	83616086804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:04:08	FR0000125007	33,090	EUR	62	XPAR	83616092704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:04:08	FR0000125007	33,090	EUR	62	CHIX	83616092804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:04:08	FR0000125007	33,090	EUR	245	XPAR	83616092904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:04:08	FR0000125007	33,090	EUR	100	CHIX	83616093204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:04:28	FR0000125007	33,090	EUR	160	CHIX	83616133304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:04:28	FR0000125007	33,090	EUR	61	CHIX	83616133404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:04:28	FR0000125007	33,090	EUR	94	CHIX	83616133504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:04:53	FR0000125007	33,070	EUR	66	TRQX	83616175704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:04:53	FR0000125007	33,075	EUR	65	CHIX	83616175904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:05:04	FR0000125007	33,050	EUR	318	XPAR	83616191104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:05:44	FR0000125007	33,050	EUR	354	XPAR	83616267504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:05:44	FR0000125007	33,030	EUR	370	XPAR	83616273704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:05:44	FR0000125007	33,030	EUR	2	XPAR	83616274904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:07:40	FR0000125007	33,075	EUR	416	XPAR	83616523704	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:07:47	FR0000125007	33,065	EUR	65	CHIX	83616533104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:07:47	FR0000125007	33,065	EUR	413	XPAR	83616533204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:07:49	FR0000125007	33,055	EUR	73	TRQX	83616536304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:07:49	FR0000125007	33,055	EUR	100	CHIX	83616536404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:08:53	FR0000125007	33,065	EUR	104	XPAR	83616630004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:08:53	FR0000125007	33,065	EUR	254	XPAR	83616630104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:09:00	FR0000125007	33,065	EUR	162	CHIX	83616637604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:09:00	FR0000125007	33,065	EUR	38	CHIX	83616637704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:09:38	FR0000125007	33,075	EUR	358	XPAR	83616720204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:09:38	FR0000125007	33,080	EUR	105	XPAR	83616720504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:09:38	FR0000125007	33,080	EUR	70	XPAR	83616720604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:09:38	FR0000125007	33,080	EUR	146	XPAR	83616720704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:10:14	FR0000125007	33,080	EUR	314	XPAR	83616782304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:10:21	FR0000125007	33,075	EUR	287	XPAR	83616795804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:10:21	FR0000125007	33,075	EUR	31	XPAR	83616795904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:11:15	FR0000125007	33,085	EUR	100	XPAR	83616888104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:12:17	FR0000125007	33,100	EUR	46	CHIX	83616980204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:12:17	FR0000125007	33,100	EUR	23	CHIX	83616980304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:12:17	FR0000125007	33,100	EUR	354	XPAR	83616980404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:12:39	FR0000125007	33,095	EUR	74	CHIX	83617012904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:12:46	FR0000125007	33,090	EUR	66	CHIX	83617024204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:12:46	FR0000125007	33,090	EUR	65	BATE	83617024304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:12:46	FR0000125007	33,090	EUR	70	BATE	83617024504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:12:52	FR0000125007	33,080	EUR	68	TRQX	83617035304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:13:34	FR0000125007	33,105	EUR	152	XPAR	83617104304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:13:34	FR0000125007	33,105	EUR	269	XPAR	83617104404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:13:40	FR0000125007	33,100	EUR	70	CHIX	83617114704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:13:40	FR0000125007	33,100	EUR	329	XPAR	83617114804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:13:41	FR0000125007	33,095	EUR	66	CHIX	83617116004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:13:42	FR0000125007	33,090	EUR	65	CHIX	83617118504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:13:52	FR0000125007	33,075	EUR	71	TRQX	83617130604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:14:32	FR0000125007	33,060	EUR	69	TRQX	83617181504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:14:58	FR0000125007	33,060	EUR	303	XPAR	83617217904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:14:58	FR0000125007	33,055	EUR	66	CHIX	83617218004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:15:20	FR0000125007	33,050	EUR	300	XPAR	83617245004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:15:46	FR0000125007	33,050	EUR	306	XPAR	83617291104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:15:46	FR0000125007	33,045	EUR	29	CHIX	83617291204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:15:46	FR0000125007	33,045	EUR	33	CHIX	83617291304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:15:46	FR0000125007	33,045	EUR	359	XPAR	83617291404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:15:57	FR0000125007	33,030	EUR	67	TRQX	83617300704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:01	FR0000125007	33,010	EUR	61	CHIX	83617381504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:03	FR0000125007	33,000	EUR	288	XPAR	83617395904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:03	FR0000125007	33,000	EUR	12	XPAR	83617396004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:03	FR0000125007	33,000	EUR	12	XPAR	83617396104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:11	FR0000125007	33,000	EUR	222	XPAR	83617409804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:11	FR0000125007	33,000	EUR	66	XPAR	83617409904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:11	FR0000125007	33,000	EUR	10	XPAR	83617414604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:11	FR0000125007	33,000	EUR	150	XPAR	83617414704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:11	FR0000125007	33,000	EUR	140	XPAR	83617414804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:11	FR0000125007	33,000	EUR	6	XPAR	83617414904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:11	FR0000125007	33,000	EUR	148	XPAR	83617415004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:11	FR0000125007	33,000	EUR	216	XPAR	83617415104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:11	FR0000125007	33,000	EUR	184	XPAR	83617415204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:11	FR0000125007	33,000	EUR	84	XPAR	83617415404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:48	FR0000125007	32,980	EUR	74	CHIX	83617489604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:48	FR0000125007	32,980	EUR	17	XPAR	83617489704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:48	FR0000125007	32,980	EUR	300	XPAR	83617489804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:17:48	FR0000125007	32,980	EUR	66	CHIX	83617490204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:01	FR0000125007	32,965	EUR	24	XPAR	83617512804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:01	FR0000125007	32,965	EUR	317	XPAR	83617512904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:01	FR0000125007	32,965	EUR	300	XPAR	83617513004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:15	FR0000125007	32,965	EUR	60	TRQX	83617528204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:15	FR0000125007	32,965	EUR	220	XPAR	83617528304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:15	FR0000125007	32,965	EUR	80	XPAR	83617528404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:15	FR0000125007	32,965	EUR	80	XPAR	83617528504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:15	FR0000125007	32,965	EUR	80	XPAR	83617528604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:31	FR0000125007	32,965	EUR	328	XPAR	83617560904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:31	FR0000125007	32,965	EUR	51	XPAR	83617561004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:31	FR0000125007	32,965	EUR	89	XPAR	83617561104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:31	FR0000125007	32,965	EUR	300	XPAR	83617561204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:32	FR0000125007	32,950	EUR	64	CHIX	83617563904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:32	FR0000125007	32,950	EUR	75	CHIX	83617564004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:18:57	FR0000125007	32,945	EUR	365	XPAR	83617600604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:19:06	FR0000125007	32,940	EUR	71	TRQX	83617611904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:19:54	FR0000125007	32,925	EUR	67	CHIX	83617677504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:21:29	FR0000125007	32,915	EUR	349	XPAR	83617814504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:22:19	FR0000125007	32,910	EUR	350	XPAR	83617885104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:22:19	FR0000125007	32,905	EUR	70	CHIX	83617885404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:22:40	FR0000125007	32,925	EUR	300	XPAR	83617930704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:22:40	FR0000125007	32,925	EUR	68	XPAR	83617930804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:22:44	FR0000125007	32,920	EUR	350	XPAR	83617934904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:23:04	FR0000125007	32,930	EUR	58	CHIX	83617961604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:23:04	FR0000125007	32,930	EUR	100	CHIX	83617961704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:23:04	FR0000125007	32,930	EUR	132	CHIX	83617961804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:23:45	FR0000125007	32,900	EUR	305	XPAR	83618058304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:23:45	FR0000125007	32,900	EUR	302	XPAR	83618058404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:23:45	FR0000125007	32,900	EUR	48	XPAR	83618058504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:24:11	FR0000125007	32,890	EUR	64	BATE	83618115704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:24:11	FR0000125007	32,890	EUR	163	CHIX	83618115804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:24:11	FR0000125007	32,890	EUR	46	CHIX	83618115904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:24:22	FR0000125007	32,885	EUR	65	CHIX	83618138004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:24:22	FR0000125007	32,885	EUR	352	XPAR	83618138204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:24:22	FR0000125007	32,885	EUR	367	XPAR	83618138304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:24:22	FR0000125007	32,885	EUR	68	CHIX	83618138504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:25:38	FR0000125007	32,930	EUR	388	XPAR	83618243204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:25:38	FR0000125007	32,930	EUR	330	XPAR	83618243304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:25:47	FR0000125007	32,925	EUR	84	CHIX	83618251604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:25:47	FR0000125007	32,925	EUR	300	XPAR	83618251704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:25:47	FR0000125007	32,925	EUR	19	XPAR	83618251804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:25:52	FR0000125007	32,915	EUR	70	TRQX	83618263704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:25:52	FR0000125007	32,915	EUR	62	TRQX	83618264004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:26:08	FR0000125007	32,905	EUR	76	CHIX	83618285104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:26:08	FR0000125007	32,905	EUR	65	BATE	83618285404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:26:37	FR0000125007	32,900	EUR	69	CHIX	83618315504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:26:37	FR0000125007	32,900	EUR	26	CHIX	83618315604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:27:19	FR0000125007	32,900	EUR	67	CHIX	83618377104	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:28:16	FR0000125007	32,900	EUR	68	CHIX	83618444204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:28:16	FR0000125007	32,900	EUR	300	XPAR	83618444304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:28:16	FR0000125007	32,900	EUR	40	XPAR	83618444404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:28:16	FR0000125007	32,900	EUR	69	CHIX	83618444704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:28:49	FR0000125007	32,880	EUR	72	TRQX	83618483604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:29:17	FR0000125007	32,870	EUR	310	XPAR	83618525904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:30:22	FR0000125007	32,870	EUR	111	XPAR	83618623704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:30:22	FR0000125007	32,870	EUR	252	XPAR	83618623804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:30:25	FR0000125007	32,860	EUR	73	CHIX	83618628804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:31:52	FR0000125007	32,870	EUR	73	CHIX	83618734504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:31:52	FR0000125007	32,870	EUR	328	XPAR	83618734804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:31:52	FR0000125007	32,870	EUR	78	CHIX	83618735004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:32:29	FR0000125007	32,860	EUR	74	CHIX	83618786704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:32:44	FR0000125007	32,855	EUR	70	CHIX	83618808804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:32:44	FR0000125007	32,855	EUR	347	XPAR	83618808904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:32:49	FR0000125007	32,850	EUR	242	XPAR	83618818804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:32:49	FR0000125007	32,850	EUR	125	XPAR	83618818904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:32:55	FR0000125007	32,845	EUR	63	CHIX	83618828204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:33:17	FR0000125007	32,840	EUR	318	XPAR	83618868304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:34:23	FR0000125007	32,830	EUR	64	CHIX	83618990704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:34:23	FR0000125007	32,830	EUR	337	XPAR	83618990804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:34:25	FR0000125007	32,825	EUR	62	BATE	83618994204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:35:06	FR0000125007	32,820	EUR	341	XPAR	83619064204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:35:09	FR0000125007	32,810	EUR	68	CHIX	83619074404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:35:09	FR0000125007	32,810	EUR	65	CHIX	83619074504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:35:18	FR0000125007	32,800	EUR	73	TRQX	83619094704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:35:36	FR0000125007	32,810	EUR	325	XPAR	83619143204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:37:23	FR0000125007	32,825	EUR	69	CHIX	83619296804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:37:31	FR0000125007	32,820	EUR	66	CHIX	83619308504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:38:13	FR0000125007	32,810	EUR	372	XPAR	83619355004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:39:52	FR0000125007	32,835	EUR	66	CHIX	83619509504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:39:52	FR0000125007	32,835	EUR	69	XPAR	83619509604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:39:52	FR0000125007	32,835	EUR	297	XPAR	83619509704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:39:56	FR0000125007	32,820	EUR	334	XPAR	83619514804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:39:56	FR0000125007	32,815	EUR	89	CHIX	83619514904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:39:56	FR0000125007	32,800	EUR	73	TRQX	83619515004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:39:56	FR0000125007	32,800	EUR	82	CHIX	83619515104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:39:57	FR0000125007	32,795	EUR	111	CHIX	83619515204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:40:28	FR0000125007	32,845	EUR	400	XPAR	83619561304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:40:28	FR0000125007	32,845	EUR	504	XPAR	83619561404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:40:28	FR0000125007	32,845	EUR	96	XPAR	83619561504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:40:28	FR0000125007	32,845	EUR	206	XPAR	83619561604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:40:28	FR0000125007	32,840	EUR	175	XPAR	83619562004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:40:28	FR0000125007	32,845	EUR	102	XPAR	83619562104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:40:28	FR0000125007	32,845	EUR	24	XPAR	83619562204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:41:19	FR0000125007	32,850	EUR	348	XPAR	83619650204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:41:19	FR0000125007	32,860	EUR	100	CHIX	83619650304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:41:19	FR0000125007	32,860	EUR	245	CHIX	83619650404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:42:22	FR0000125007	32,890	EUR	147	XPAR	83619741004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:42:22	FR0000125007	32,890	EUR	61	CHIX	83619741104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:42:22	FR0000125007	32,890	EUR	252	XPAR	83619741304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:42:22	FR0000125007	32,890	EUR	74	CHIX	83619744804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:42:22	FR0000125007	32,890	EUR	190	XPAR	83619745104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:42:23	FR0000125007	32,890	EUR	139	XPAR	83619751804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:42:37	FR0000125007	32,880	EUR	73	CHIX	83619777404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:42:37	FR0000125007	32,880	EUR	64	BATE	83619777504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:42:37	FR0000125007	32,880	EUR	71	TRQX	83619777604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:42:43	FR0000125007	32,870	EUR	257	XPAR	83619784804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:43:53	FR0000125007	32,890	EUR	329	XPAR	83619867104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:43:59	FR0000125007	32,880	EUR	74	TRQX	83619874304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:44:01	FR0000125007	32,875	EUR	68	BATE	83619877504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:44:24	FR0000125007	32,870	EUR	257	XPAR	83619903804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:44:24	FR0000125007	32,870	EUR	257	XPAR	83619904004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:46:32	FR0000125007	32,930	EUR	70	CHIX	83620132404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:46:32	FR0000125007	32,930	EUR	210	XPAR	83620132604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:46:32	FR0000125007	32,930	EUR	178	XPAR	83620132704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:47:02	FR0000125007	32,930	EUR	60	CHIX	83620160704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:47:02	FR0000125007	32,930	EUR	300	XPAR	83620160804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:47:02	FR0000125007	32,930	EUR	61	XPAR	83620160904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:47:02	FR0000125007	32,930	EUR	73	CHIX	83620161104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:47:02	FR0000125007	32,925	EUR	64	TRQX	83620161204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:47:02	FR0000125007	32,920	EUR	62	BATE	83620163704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:47:22	FR0000125007	32,925	EUR	371	XPAR	83620210604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:48:11	FR0000125007	32,925	EUR	344	XPAR	83620298304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:48:11	FR0000125007	32,920	EUR	66	CHIX	83620298904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:49:15	FR0000125007	32,905	EUR	295	XPAR	83620431104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:49:15	FR0000125007	32,905	EUR	26	XPAR	83620431204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:50:46	FR0000125007	32,910	EUR	359	XPAR	83620543604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:50:47	FR0000125007	32,900	EUR	72	CHIX	83620545304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:50:47	FR0000125007	32,900	EUR	73	CHIX	83620545704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:50:47	FR0000125007	32,900	EUR	70	CHIX	83620546404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:52:46	FR0000125007	32,935	EUR	67	CHIX	83620718204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:52:46	FR0000125007	32,935	EUR	400	XPAR	83620718304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:52:46	FR0000125007	32,935	EUR	52	XPAR	83620718404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:52:46	FR0000125007	32,930	EUR	71	TRQX	83620719204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:52:46	FR0000125007	32,935	EUR	109	XPAR	83620719404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:52:46	FR0000125007	32,935	EUR	227	XPAR	83620719604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:53:59	FR0000125007	32,895	EUR	316	XPAR	83620854104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:55:38	FR0000125007	32,885	EUR	71	CHIX	83621017604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:55:38	FR0000125007	32,885	EUR	471	XPAR	83621017704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:55:38	FR0000125007	32,880	EUR	71	CHIX	83621017804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:55:39	FR0000125007	32,875	EUR	76	CHIX	83621018604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:55:39	FR0000125007	32,875	EUR	14	XPAR	83621018704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:55:39	FR0000125007	32,875	EUR	327	XPAR	83621018804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:55:39	FR0000125007	32,870	EUR	117	XPAR	83621019004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:55:39	FR0000125007	32,870	EUR	229	XPAR	83621019104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:55:40	FR0000125007	32,870	EUR	180	XPAR	83621020304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:55:42	FR0000125007	32,870	EUR	59	XPAR	83621022304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:17	FR0000125007	32,870	EUR	174	XPAR	83621068004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:17	FR0000125007	32,870	EUR	225	XPAR	83621068104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:47	FR0000125007	32,865	EUR	348	XPAR	83621105504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:52	FR0000125007	32,855	EUR	200	XPAR	83621112504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:53	FR0000125007	32,855	EUR	70	TRQX	83621113804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:53	FR0000125007	32,855	EUR	152	XPAR	83621113904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:53	FR0000125007	32,855	EUR	64	CHIX	83621114004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:53	FR0000125007	32,855	EUR	66	CHIX	83621114104	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:53	FR0000125007	32,855	EUR	48	XPAR	83621114204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:53	FR0000125007	32,855	EUR	299	XPAR	83621114304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:53	FR0000125007	32,850	EUR	189	TRQX	83621115404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:54	FR0000125007	32,850	EUR	63	BATE	83621118504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:54	FR0000125007	32,850	EUR	67	TRQX	83621118704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:54	FR0000125007	32,850	EUR	111	TRQX	83621118804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:54	FR0000125007	32,850	EUR	136	TRQX	83621119004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:54	FR0000125007	32,850	EUR	164	TRQX	83621119104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:54	FR0000125007	32,850	EUR	29	TRQX	83621119304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:55	FR0000125007	32,850	EUR	38	TRQX	83621119804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:56:55	FR0000125007	32,850	EUR	283	TRQX	83621119904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:08	FR0000125007	32,910	EUR	105	XPAR	83621262204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:08	FR0000125007	32,910	EUR	250	XPAR	83621262304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:09	FR0000125007	32,905	EUR	276	XPAR	83621264304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:09	FR0000125007	32,905	EUR	95	XPAR	83621264504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:09	FR0000125007	32,905	EUR	371	XPAR	83621264604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:20	FR0000125007	32,900	EUR	307	XPAR	83621285404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:34	FR0000125007	32,895	EUR	65	CHIX	83621306804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:34	FR0000125007	32,895	EUR	252	XPAR	83621306904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:34	FR0000125007	32,895	EUR	53	XPAR	83621307004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:34	FR0000125007	32,895	EUR	64	CHIX	83621307104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:52	FR0000125007	32,895	EUR	323	XPAR	83621325004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:52	FR0000125007	32,890	EUR	66	CHIX	83621325404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:52	FR0000125007	32,890	EUR	68	CHIX	83621325504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:52	FR0000125007	32,890	EUR	101	CHIX	83621325804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:58:58	FR0000125007	32,890	EUR	64	TRQX	83621340304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:59:00	FR0000125007	32,890	EUR	197	CHIX	83621344104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:59:33	FR0000125007	32,895	EUR	64	TRQX	83621379904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:59:33	FR0000125007	32,895	EUR	357	XPAR	83621380004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:59:33	FR0000125007	32,895	EUR	69	TRQX	83621380104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:59:37	FR0000125007	32,890	EUR	65	CHIX	83621384904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:59:37	FR0000125007	32,890	EUR	68	TRQX	83621385004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:59:37	FR0000125007	32,890	EUR	67	CHIX	83621385104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:59:40	FR0000125007	32,885	EUR	65	BATE	83621391404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 12:59:40	FR0000125007	32,885	EUR	94	TRQX	83621391504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:28	FR0000125007	32,885	EUR	312	XPAR	83621468304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:28	FR0000125007	32,885	EUR	329	XPAR	83621468404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:34	FR0000125007	32,880	EUR	62	CHIX	83621472504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:34	FR0000125007	32,880	EUR	65	TRQX	83621472604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:34	FR0000125007	32,880	EUR	325	XPAR	83621472704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:34	FR0000125007	32,880	EUR	321	XPAR	83621472804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:34	FR0000125007	32,880	EUR	82	CHIX	83621472904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:34	FR0000125007	32,880	EUR	73	CHIX	83621473504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:34	FR0000125007	32,880	EUR	27	CHIX	83621474404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:38	FR0000125007	32,875	EUR	300	XPAR	83621478504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:51	FR0000125007	32,870	EUR	67	CHIX	83621484104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:53	FR0000125007	32,865	EUR	61	BATE	83621489504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:57	FR0000125007	32,855	EUR	79	TRQX	83621494004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:58	FR0000125007	32,850	EUR	60	TRQX	83621494504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:00:58	FR0000125007	32,850	EUR	17	TRQX	83621494604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:22	FR0000125007	32,850	EUR	308	XPAR	83621512904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:22	FR0000125007	32,850	EUR	14	XPAR	83621513004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:22	FR0000125007	32,850	EUR	300	TRQX	83621513104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:22	FR0000125007	32,850	EUR	71	TRQX	83621513304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:22	FR0000125007	32,850	EUR	300	TRQX	83621513904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:22	FR0000125007	32,850	EUR	69	TRQX	83621514404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:22	FR0000125007	32,850	EUR	68	TRQX	83621514604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:27	FR0000125007	32,835	EUR	195	XPAR	83621521704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:27	FR0000125007	32,835	EUR	113	XPAR	83621521804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	81	CHIX	83621523104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	173	TRQX	83621523204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	127	TRQX	83621523304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	300	TRQX	83621523404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	300	TRQX	83621523504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	201	TRQX	83621523604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	99	TRQX	83621523904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	70	TRQX	83621524004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	2	TRQX	83621524504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	100	TRQX	83621525404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	46	TRQX	83621525604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	198	TRQX	83621525704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	20	TRQX	83621525904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	68	TRQX	83621526104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:29	FR0000125007	32,830	EUR	100	CHIX	83621526204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:33	FR0000125007	32,815	EUR	69	CHIX	83621528104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:43	FR0000125007	32,815	EUR	175	XPAR	83621536304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:43	FR0000125007	32,815	EUR	190	XPAR	83621536404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:46	FR0000125007	32,810	EUR	173	TRQX	83621537104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:46	FR0000125007	32,810	EUR	83	TRQX	83621537204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:46	FR0000125007	32,810	EUR	127	TRQX	83621537304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:46	FR0000125007	32,810	EUR	300	TRQX	83621537404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:46	FR0000125007	32,810	EUR	88	TRQX	83621537604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:46	FR0000125007	32,810	EUR	11	TRQX	83621537904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:47	FR0000125007	32,810	EUR	300	TRQX	83621538304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:47	FR0000125007	32,810	EUR	91	TRQX	83621538404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:47	FR0000125007	32,810	EUR	391	TRQX	83621538504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:47	FR0000125007	32,810	EUR	230	TRQX	83621538704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:47	FR0000125007	32,810	EUR	84	TRQX	83621538804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:47	FR0000125007	32,810	EUR	70	TRQX	83621539004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:47	FR0000125007	32,810	EUR	47	TRQX	83621539304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:48	FR0000125007	32,810	EUR	40	TRQX	83621539504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:01:50	FR0000125007	32,810	EUR	260	TRQX	83621541004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:02:08	FR0000125007	32,810	EUR	51	TRQX	83621573204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:02:16	FR0000125007	32,810	EUR	162	XPAR	83621593604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:02:16	FR0000125007	32,810	EUR	366	XPAR	83621593804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:02:19	FR0000125007	32,800	EUR	20	XPAR	83621608004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:02:19	FR0000125007	32,800	EUR	414	XPAR	83621608104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:02:41	FR0000125007	32,815	EUR	51	CHIX	83621677204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:02:41	FR0000125007	32,815	EUR	142	CHIX	83621677304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:02:41	FR0000125007	32,815	EUR	204	CHIX	83621677404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:04:16	FR0000125007	32,825	EUR	65	BATE	83621796104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:04:16	FR0000125007	32,825	EUR	99	TRQX	83621796304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:04:16	FR0000125007	32,825	EUR	680	XPAR	83621796404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:04:16	FR0000125007	32,825	EUR	104	TRQX	83621796504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:05:19	FR0000125007	32,825	EUR	390	XPAR	83621864204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:05:19	FR0000125007	32,825	EUR	66	CHIX	83621864304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:06:25	FR0000125007	32,840	EUR	306	XPAR	83621942904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:06:33	FR0000125007	32,830	EUR	74	CHIX	83621950104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:06:33	FR0000125007	32,830	EUR	66	TRQX	83621950204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:06:33	FR0000125007	32,825	EUR	310	XPAR	83621950404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:07:00	FR0000125007	32,815	EUR	63	CHIX	83621976204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:07:49	FR0000125007	32,830	EUR	68	CHIX	83622032404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:07:50	FR0000125007	32,825	EUR	300	XPAR	83622035404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:07:50	FR0000125007	32,825	EUR	20	XPAR	83622035504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:07:50	FR0000125007	32,820	EUR	74	TRQX	83622035604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:11:24	FR0000125007	32,850	EUR	63	TRQX	83622307804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:11:34	FR0000125007	32,845	EUR	370	XPAR	83622325804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:11:38	FR0000125007	32,830	EUR	250	TRQX	83622342704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:11:38	FR0000125007	32,830	EUR	250	TRQX	83622343004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:11:43	FR0000125007	32,830	EUR	73	TRQX	83622357604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:11:43	FR0000125007	32,830	EUR	250	TRQX	83622357704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:11:43	FR0000125007	32,830	EUR	250	TRQX	83622357804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:11:45	FR0000125007	32,825	EUR	366	XPAR	83622360504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:11:47	FR0000125007	32,820	EUR	74	TRQX	83622363204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:11:56	FR0000125007	32,810	EUR	75	TRQX	83622373804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:11:56	FR0000125007	32,810	EUR	250	TRQX	83622374004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:12:00	FR0000125007	32,810	EUR	173	TRQX	83622382704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:12:00	FR0000125007	32,810	EUR	77	TRQX	83622382804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:12:00	FR0000125007	32,810	EUR	72	TRQX	83622382904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:12:00	FR0000125007	32,810	EUR	200	TRQX	83622383004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:12:00	FR0000125007	32,810	EUR	50	TRQX	83622383204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:12:00	FR0000125007	32,810	EUR	200	TRQX	83622383304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:12:00	FR0000125007	32,810	EUR	50	TRQX	83622383404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:12:00	FR0000125007	32,810	EUR	69	TRQX	83622383504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:13:13	FR0000125007	32,785	EUR	71	BATE	83622487504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:13:16	FR0000125007	32,780	EUR	73	CHIX	83622495204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:13:16	FR0000125007	32,780	EUR	71	TRQX	83622495304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:13:16	FR0000125007	32,780	EUR	41	XPAR	83622495404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:13:16	FR0000125007	32,780	EUR	300	XPAR	83622495504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:13:16	FR0000125007	32,780	EUR	11	XPAR	83622495604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:13:35	FR0000125007	32,770	EUR	327	XPAR	83622514804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:14:32	FR0000125007	32,790	EUR	32	TRQX	83622605604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:14:32	FR0000125007	32,790	EUR	36	TRQX	83622605704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:14:32	FR0000125007	32,790	EUR	361	XPAR	83622605804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:14:32	FR0000125007	32,790	EUR	127	XPAR	83622605904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:14:32	FR0000125007	32,785	EUR	67	CHIX	83622606004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:16:23	FR0000125007	32,820	EUR	311	XPAR	83622763204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:16:23	FR0000125007	32,820	EUR	314	XPAR	83622763304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:16:23	FR0000125007	32,820	EUR	367	XPAR	83622763604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:16:28	FR0000125007	32,815	EUR	91	CHIX	83622769804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:16:29	FR0000125007	32,805	EUR	82	CHIX	83622771104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:17:01	FR0000125007	32,795	EUR	78	CHIX	83622823304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:17:01	FR0000125007	32,795	EUR	77	CHIX	83622823904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:17:01	FR0000125007	32,790	EUR	66	TRQX	83622830004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:17:01	FR0000125007	32,790	EUR	66	TRQX	83622830104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:18:49	FR0000125007	32,785	EUR	226	XPAR	83622970504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:18:49	FR0000125007	32,785	EUR	121	XPAR	83622970604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:19:41	FR0000125007	32,780	EUR	62	CHIX	83623027804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:19:47	FR0000125007	32,775	EUR	319	XPAR	83623042104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:20:33	FR0000125007	32,770	EUR	71	CHIX	83623089704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:23:01	FR0000125007	32,790	EUR	74	TRQX	83623273004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:23:01	FR0000125007	32,790	EUR	226	XPAR	83623273104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:23:01	FR0000125007	32,790	EUR	207	XPAR	83623273204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:23:02	FR0000125007	32,785	EUR	63	CHIX	83623276904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:23:26	FR0000125007	32,790	EUR	251	CHIX	83623318204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:23:26	FR0000125007	32,790	EUR	3	CHIX	83623318304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:24:19	FR0000125007	32,810	EUR	200	XPAR	83623400204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:24:19	FR0000125007	32,810	EUR	148	XPAR	83623400304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:18	FR0000125007	32,885	EUR	115	CHIX	83623510904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:18	FR0000125007	32,885	EUR	97	CHIX	83623511004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:18	FR0000125007	32,880	EUR	70	CHIX	83623513204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:18	FR0000125007	32,880	EUR	52	CHIX	83623513304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:18	FR0000125007	32,880	EUR	18	CHIX	83623513504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:18	FR0000125007	32,875	EUR	300	XPAR	83623514104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:18	FR0000125007	32,875	EUR	20	XPAR	83623514204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:18	FR0000125007	32,880	EUR	74	CHIX	83623514404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:18	FR0000125007	32,880	EUR	63	CHIX	83623514704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:18	FR0000125007	32,880	EUR	175	XPAR	83623515704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:18	FR0000125007	32,880	EUR	109	XPAR	83623515804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:18	FR0000125007	32,880	EUR	28	XPAR	83623516004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:20	FR0000125007	32,875	EUR	66	CHIX	83623524504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:29	FR0000125007	32,870	EUR	70	CHIX	83623536604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:29	FR0000125007	32,870	EUR	104	XPAR	83623536704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:29	FR0000125007	32,870	EUR	74	CHIX	83623536804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:29	FR0000125007	32,870	EUR	270	XPAR	83623536904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:29	FR0000125007	32,870	EUR	104	CHIX	83623537004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:30	FR0000125007	32,865	EUR	303	XPAR	83623537804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:32	FR0000125007	32,865	EUR	48	XPAR	83623541204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:32	FR0000125007	32,865	EUR	326	XPAR	83623541304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:36	FR0000125007	32,850	EUR	91	CHIX	83623547804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:36	FR0000125007	32,845	EUR	70	TRQX	83623547904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:36	FR0000125007	32,845	EUR	93	CHIX	83623548004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:25:53	FR0000125007	32,840	EUR	74	CHIX	83623568304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:26:02	FR0000125007	32,835	EUR	81	CHIX	83623576104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:26:02	FR0000125007	32,830	EUR	120	XPAR	83623576204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:26:24	FR0000125007	32,830	EUR	195	XPAR	83623599904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:26:41	FR0000125007	32,815	EUR	63	BATE	83623621504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:26:46	FR0000125007	32,815	EUR	5	BATE	83623626404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:26:46	FR0000125007	32,815	EUR	61	CHIX	83623626504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:31	FR0000125007	32,850	EUR	175	XPAR	83623688604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:41	FR0000125007	32,880	EUR	175	XPAR	83623729304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:46	FR0000125007	32,875	EUR	79	CHIX	83623733804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:46	FR0000125007	32,875	EUR	66	CHIX	83623734004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:46	FR0000125007	32,875	EUR	69	CHIX	83623734304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:46	FR0000125007	32,875	EUR	337	XPAR	83623737604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:46	FR0000125007	32,870	EUR	91	CHIX	83623741304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:46	FR0000125007	32,870	EUR	170	XPAR	83623741404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:46	FR0000125007	32,870	EUR	484	XPAR	83623741504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:46	FR0000125007	32,870	EUR	175	XPAR	83623741604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:46	FR0000125007	32,870	EUR	73	CHIX	83623741704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:46	FR0000125007	32,870	EUR	133	XPAR	83623741804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:46	FR0000125007	32,865	EUR	64	CHIX	83623742404	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:48	FR0000125007	32,860	EUR	91	CHIX	83623745104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:49	FR0000125007	32,855	EUR	100	CHIX	83623746304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:49	FR0000125007	32,860	EUR	70	CHIX	83623746404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:49	FR0000125007	32,860	EUR	181	CHIX	83623746504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:49	FR0000125007	32,860	EUR	51	CHIX	83623746604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:59	FR0000125007	32,850	EUR	339	XPAR	83623775504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:59	FR0000125007	32,845	EUR	21	CHIX	83623775604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:59	FR0000125007	32,845	EUR	11	TRQX	83623775704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:59	FR0000125007	32,850	EUR	175	XPAR	83623775804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:59	FR0000125007	32,855	EUR	100	CHIX	83623775904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:59	FR0000125007	32,860	EUR	110	CHIX	83623776004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:59	FR0000125007	32,860	EUR	100	CHIX	83623776104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:59	FR0000125007	32,865	EUR	100	CHIX	83623776204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:59	FR0000125007	32,850	EUR	159	XPAR	83623776404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:59	FR0000125007	32,845	EUR	63	TRQX	83623776504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:27:59	FR0000125007	32,845	EUR	140	XPAR	83623776604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:28:02	FR0000125007	32,845	EUR	43	XPAR	83623779704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:28:02	FR0000125007	32,845	EUR	137	XPAR	83623779804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:28:02	FR0000125007	32,840	EUR	73	CHIX	83623780304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:28:25	FR0000125007	32,830	EUR	72	TRQX	83623809204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:29:27	FR0000125007	32,815	EUR	354	XPAR	83623879504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:30:33	FR0000125007	32,830	EUR	125	XPAR	83623965904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:30:33	FR0000125007	32,830	EUR	215	XPAR	83623966004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:30:33	FR0000125007	32,830	EUR	185	XPAR	83623966104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:30:33	FR0000125007	32,830	EUR	151	XPAR	83623966204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:30:33	FR0000125007	32,825	EUR	62	BATE	83623966304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:30:33	FR0000125007	32,830	EUR	175	XPAR	83623966404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:30:33	FR0000125007	32,830	EUR	124	XPAR	83623966504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:30:33	FR0000125007	32,830	EUR	44	XPAR	83623966604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:30:33	FR0000125007	32,835	EUR	100	CHIX	83623968804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:30:35	FR0000125007	32,835	EUR	420	CHIX	83623973904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:30:54	FR0000125007	32,820	EUR	73	TRQX	83624000804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:30:54	FR0000125007	32,820	EUR	306	XPAR	83624001204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:30:54	FR0000125007	32,810	EUR	175	XPAR	83624003804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:31:10	FR0000125007	32,805	EUR	73	TRQX	83624035804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:31:14	FR0000125007	32,800	EUR	37	CHIX	83624041204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:31:14	FR0000125007	32,800	EUR	31	CHIX	83624041304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:31:14	FR0000125007	32,800	EUR	172	XPAR	83624041404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:31:14	FR0000125007	32,800	EUR	184	XPAR	83624041504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:31:55	FR0000125007	32,795	EUR	50	CHIX	83624103004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:31:55	FR0000125007	32,795	EUR	36	XPAR	83624103104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:31:55	FR0000125007	32,795	EUR	219	XPAR	83624103204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:31:55	FR0000125007	32,795	EUR	57	XPAR	83624103304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:31:55	FR0000125007	32,795	EUR	21	CHIX	83624103404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:31:55	FR0000125007	32,795	EUR	58	CHIX	83624103504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:31:56	FR0000125007	32,795	EUR	4	CHIX	83624105104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:32:06	FR0000125007	32,785	EUR	72	CHIX	83624115704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:33:03	FR0000125007	32,750	EUR	348	XPAR	83624186304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:34:03	FR0000125007	32,750	EUR	185	XPAR	83624272204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:34:03	FR0000125007	32,750	EUR	179	XPAR	83624272304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:34:06	FR0000125007	32,745	EUR	69	CHIX	83624276204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:34:06	FR0000125007	32,745	EUR	71	CHIX	83624276304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:34:45	FR0000125007	32,750	EUR	67	CHIX	83624329504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:34:45	FR0000125007	32,750	EUR	60	XPAR	83624329604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:34:45	FR0000125007	32,750	EUR	288	XPAR	83624329704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:34:45	FR0000125007	32,750	EUR	67	CHIX	83624329904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:34:45	FR0000125007	32,750	EUR	67	CHIX	83624330204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:34:45	FR0000125007	32,750	EUR	69	CHIX	83624330404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:34:45	FR0000125007	32,750	EUR	2	CHIX	83624330504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:34:45	FR0000125007	32,750	EUR	65	CHIX	83624330604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:34:45	FR0000125007	32,750	EUR	35	CHIX	83624330704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:34:45	FR0000125007	32,750	EUR	38	CHIX	83624330804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:35:19	FR0000125007	32,745	EUR	46	CHIX	83624387804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:35:19	FR0000125007	32,745	EUR	25	CHIX	83624387904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:35:19	FR0000125007	32,745	EUR	72	TRQX	83624388004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:35:25	FR0000125007	32,735	EUR	72	CHIX	83624401404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:35:25	FR0000125007	32,735	EUR	345	XPAR	83624401504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:35:35	FR0000125007	32,730	EUR	73	CHIX	83624413804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:35:51	FR0000125007	32,715	EUR	359	XPAR	83624438304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:36:23	FR0000125007	32,700	EUR	325	XPAR	83624485104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:36:23	FR0000125007	32,700	EUR	21	XPAR	83624485204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:36:23	FR0000125007	32,700	EUR	268	XPAR	83624485304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:36:23	FR0000125007	32,700	EUR	10	XPAR	83624485404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:36:23	FR0000125007	32,695	EUR	68	CHIX	83624486204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:36:25	FR0000125007	32,690	EUR	304	XPAR	83624488504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:36:47	FR0000125007	32,685	EUR	74	CHIX	83624527204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:36:47	FR0000125007	32,685	EUR	81	CHIX	83624527404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:36:47	FR0000125007	32,685	EUR	100	CHIX	83624527804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:37:00	FR0000125007	32,695	EUR	160	CHIX	83624550604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:37:00	FR0000125007	32,695	EUR	100	CHIX	83624550704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:37:19	FR0000125007	32,685	EUR	71	CHIX	83624575404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:37:19	FR0000125007	32,685	EUR	237	XPAR	83624575504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:37:19	FR0000125007	32,685	EUR	132	XPAR	83624575604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:37:20	FR0000125007	32,685	EUR	108	CHIX	83624582704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:37:20	FR0000125007	32,685	EUR	100	CHIX	83624582804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:37:21	FR0000125007	32,680	EUR	100	XPAR	83624585804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:37:21	FR0000125007	32,680	EUR	230	XPAR	83624585904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:37:52	FR0000125007	32,690	EUR	300	XPAR	83624644204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:37:52	FR0000125007	32,690	EUR	9	XPAR	83624644304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:37:52	FR0000125007	32,685	EUR	68	BATE	83624644404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:10	FR0000125007	32,700	EUR	96	XPAR	83624663604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:10	FR0000125007	32,700	EUR	237	XPAR	83624663704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:14	FR0000125007	32,695	EUR	505	XPAR	83624673604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:14	FR0000125007	32,700	EUR	41	CHIX	83624673704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:14	FR0000125007	32,700	EUR	100	CHIX	83624673804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:24	FR0000125007	32,705	EUR	130	CHIX	83624691304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:24	FR0000125007	32,705	EUR	100	CHIX	83624691404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:34	FR0000125007	32,695	EUR	74	CHIX	83624703504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:34	FR0000125007	32,695	EUR	300	XPAR	83624703604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:37	FR0000125007	32,695	EUR	300	XPAR	83624707604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:37	FR0000125007	32,695	EUR	5	XPAR	83624707704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:38	FR0000125007	32,690	EUR	33	CHIX	83624708604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:38	FR0000125007	32,690	EUR	33	CHIX	83624708704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:40	FR0000125007	32,685	EUR	101	CHIX	83624710304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:40	FR0000125007	32,685	EUR	84	CHIX	83624710604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:40	FR0000125007	32,685	EUR	72	CHIX	83624712104	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:40	FR0000125007	32,675	EUR	78	TRQX	83624714004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:40	FR0000125007	32,675	EUR	72	TRQX	83624714704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:42	FR0000125007	32,670	EUR	69	CHIX	83624721304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:54	FR0000125007	32,655	EUR	284	XPAR	83624739604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:56	FR0000125007	32,655	EUR	58	XPAR	83624741204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:38:59	FR0000125007	32,645	EUR	70	CHIX	83624749004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:39:04	FR0000125007	32,640	EUR	81	CHIX	83624754104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:39:04	FR0000125007	32,640	EUR	67	CHIX	83624754204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:39:04	FR0000125007	32,640	EUR	170	XPAR	83624754404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:39:06	FR0000125007	32,640	EUR	170	XPAR	83624756104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:39:36	FR0000125007	32,690	EUR	71	CHIX	83624789704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:39:38	FR0000125007	32,690	EUR	358	XPAR	83624793404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:39:39	FR0000125007	32,685	EUR	67	CHIX	83624794704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:39:39	FR0000125007	32,685	EUR	70	CHIX	83624794804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:39:39	FR0000125007	32,685	EUR	463	XPAR	83624794904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:39:39	FR0000125007	32,685	EUR	65	XPAR	83624795004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:39:39	FR0000125007	32,685	EUR	74	CHIX	83624795104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:39:39	FR0000125007	32,680	EUR	75	CHIX	83624795204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:40:01	FR0000125007	32,705	EUR	220	XPAR	83624820404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:40:01	FR0000125007	32,705	EUR	193	XPAR	83624820504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:40:13	FR0000125007	32,705	EUR	62	CHIX	83624834604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:41:11	FR0000125007	32,730	EUR	66	CHIX	83624882404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:41:11	FR0000125007	32,730	EUR	175	XPAR	83624882504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:41:12	FR0000125007	32,725	EUR	90	CHIX	83624884204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:41:12	FR0000125007	32,725	EUR	66	CHIX	83624884304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:41:12	FR0000125007	32,725	EUR	269	XPAR	83624884404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:41:12	FR0000125007	32,725	EUR	175	XPAR	83624884504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:41:23	FR0000125007	32,715	EUR	304	XPAR	83624897904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:41:23	FR0000125007	32,720	EUR	72	TRQX	83624898204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:42:47	FR0000125007	32,740	EUR	11	XPAR	83625015004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:42:47	FR0000125007	32,740	EUR	175	XPAR	83625015104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:42:47	FR0000125007	32,740	EUR	166	XPAR	83625015204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:44:45	FR0000125007	32,790	EUR	4	XPAR	83625290304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:44:45	FR0000125007	32,790	EUR	329	XPAR	83625290404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:44:45	FR0000125007	32,790	EUR	200	XPAR	83625290504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:44:45	FR0000125007	32,790	EUR	165	XPAR	83625290604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:44:48	FR0000125007	32,780	EUR	333	XPAR	83625299004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:44:48	FR0000125007	32,780	EUR	342	XPAR	83625299104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:44:56	FR0000125007	32,775	EUR	66	CHIX	83625316904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:44:56	FR0000125007	32,775	EUR	359	XPAR	83625317004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:45:00	FR0000125007	32,770	EUR	300	XPAR	83625323704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:45:00	FR0000125007	32,770	EUR	31	XPAR	83625323804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:45:00	FR0000125007	32,765	EUR	68	CHIX	83625323904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:45:00	FR0000125007	32,765	EUR	72	CHIX	83625324004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:45:00	FR0000125007	32,765	EUR	73	TRQX	83625324104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:45:00	FR0000125007	32,770	EUR	120	CHIX	83625324304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:45:00	FR0000125007	32,770	EUR	106	CHIX	83625324404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:45:00	FR0000125007	32,775	EUR	66	CHIX	83625324504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:45:00	FR0000125007	32,765	EUR	61	CHIX	83625324604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:45:48	FR0000125007	32,750	EUR	60	BATE	83625377604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:46:13	FR0000125007	32,750	EUR	360	XPAR	83625408904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:46:21	FR0000125007	32,740	EUR	362	XPAR	83625424604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:47:04	FR0000125007	32,755	EUR	69	CHIX	83625486404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:47:21	FR0000125007	32,750	EUR	332	XPAR	83625511704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:47:21	FR0000125007	32,745	EUR	65	CHIX	83625512104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:49:20	FR0000125007	32,755	EUR	319	XPAR	83625760304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:49:27	FR0000125007	32,745	EUR	73	TRQX	83625767404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:49:27	FR0000125007	32,745	EUR	64	TRQX	83625767704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:49:30	FR0000125007	32,740	EUR	319	XPAR	83625776604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:50:12	FR0000125007	32,690	EUR	67	CHIX	83625857904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:50:12	FR0000125007	32,690	EUR	73	TRQX	83625858104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:50:12	FR0000125007	32,690	EUR	64	TRQX	83625858504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:50:12	FR0000125007	32,690	EUR	64	CHIX	83625859104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:50:35	FR0000125007	32,685	EUR	314	XPAR	83625900904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:51:30	FR0000125007	32,690	EUR	334	XPAR	83625973404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:53:16	FR0000125007	32,710	EUR	329	XPAR	83626131604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:54:30	FR0000125007	32,725	EUR	466	XPAR	83626219104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:54:30	FR0000125007	32,725	EUR	175	XPAR	83626219204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:56:33	FR0000125007	32,770	EUR	300	XPAR	83626433504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:56:33	FR0000125007	32,770	EUR	92	XPAR	83626433604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:56:45	FR0000125007	32,760	EUR	72	TRQX	83626455904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:56:45	FR0000125007	32,760	EUR	74	TRQX	83626456004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:56:45	FR0000125007	32,760	EUR	88	TRQX	83626456104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:57:06	FR0000125007	32,755	EUR	75	CHIX	83626475404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:57:06	FR0000125007	32,755	EUR	83	XPAR	83626475504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:57:06	FR0000125007	32,755	EUR	270	XPAR	83626475604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:57:13	FR0000125007	32,740	EUR	66	CHIX	83626494004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:57:17	FR0000125007	32,735	EUR	336	XPAR	83626498104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:57:43	FR0000125007	32,725	EUR	68	TRQX	83626536104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:59:12	FR0000125007	32,700	EUR	70	CHIX	83626643104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:59:12	FR0000125007	32,695	EUR	71	CHIX	83626643204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:59:17	FR0000125007	32,690	EUR	60	CHIX	83626649604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:59:19	FR0000125007	32,685	EUR	353	XPAR	83626662204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 13:59:23	FR0000125007	32,680	EUR	72	TRQX	83626670404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:00:25	FR0000125007	32,690	EUR	311	XPAR	83626763304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:00:40	FR0000125007	32,680	EUR	60	CHIX	83626784504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:00:40	FR0000125007	32,680	EUR	66	TRQX	83626784604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:00:40	FR0000125007	32,680	EUR	300	XPAR	83626784704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:00:40	FR0000125007	32,680	EUR	17	XPAR	83626784904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:00:41	FR0000125007	32,675	EUR	61	CHIX	83626785804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:01:35	FR0000125007	32,705	EUR	300	XPAR	83626865704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:01:35	FR0000125007	32,705	EUR	147	XPAR	83626865804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:01:49	FR0000125007	32,695	EUR	65	CHIX	83626878504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:01:49	FR0000125007	32,695	EUR	349	XPAR	83626878604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:01:54	FR0000125007	32,685	EUR	363	XPAR	83626881204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:02:04	FR0000125007	32,675	EUR	68	TRQX	83626897204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:02:45	FR0000125007	32,675	EUR	360	XPAR	83626945204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:03:26	FR0000125007	32,655	EUR	67	CHIX	83627045504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:03:26	FR0000125007	32,655	EUR	62	XPAR	83627045604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:03:26	FR0000125007	32,655	EUR	268	XPAR	83627045704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:03:26	FR0000125007	32,650	EUR	364	XPAR	83627045804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:03:26	FR0000125007	32,640	EUR	61	TRQX	83627046204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:05:11	FR0000125007	32,655	EUR	36	XPAR	83627155104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:05:11	FR0000125007	32,655	EUR	322	XPAR	83627155204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:05:24	FR0000125007	32,650	EUR	74	CHIX	83627175204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:05:24	FR0000125007	32,650	EUR	337	XPAR	83627175304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:06:01	FR0000125007	32,635	EUR	368	XPAR	83627217204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:07:44	FR0000125007	32,650	EUR	370	XPAR	83627363004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:07:44	FR0000125007	32,650	EUR	31	CHIX	83627363104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:07:44	FR0000125007	32,650	EUR	35	CHIX	83627363204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:07:54	FR0000125007	32,640	EUR	370	XPAR	83627370804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:07:55	FR0000125007	32,635	EUR	71	CHIX	83627371604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:07:55	FR0000125007	32,635	EUR	325	XPAR	83627371804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:08:01	FR0000125007	32,630	EUR	74	CHIX	83627381404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:08:55	FR0000125007	32,625	EUR	72	CHIX	83627448604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:08:55	FR0000125007	32,625	EUR	71	TRQX	83627448704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:08:55	FR0000125007	32,625	EUR	352	XPAR	83627448804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:10:00	FR0000125007	32,615	EUR	337	XPAR	83627520004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:10:03	FR0000125007	32,605	EUR	66	TRQX	83627523604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:10:05	FR0000125007	32,595	EUR	48	BATE	83627526204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:10:05	FR0000125007	32,595	EUR	18	BATE	83627526304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:10:49	FR0000125007	32,635	EUR	175	XPAR	83627627904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:10:49	FR0000125007	32,635	EUR	410	XPAR	83627628004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:10:49	FR0000125007	32,635	EUR	100	XPAR	83627628304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:11:18	FR0000125007	32,675	EUR	173	XPAR	83627681804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:11:18	FR0000125007	32,675	EUR	168	XPAR	83627681904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:11:18	FR0000125007	32,675	EUR	303	XPAR	83627682004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:11:19	FR0000125007	32,670	EUR	417	XPAR	83627683304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:11:19	FR0000125007	32,670	EUR	175	XPAR	83627683404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:11:22	FR0000125007	32,665	EUR	218	XPAR	83627687104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:11:22	FR0000125007	32,665	EUR	214	XPAR	83627687204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:11:50	FR0000125007	32,655	EUR	36	CHIX	83627731604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:11:50	FR0000125007	32,655	EUR	25	CHIX	83627731704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:11:50	FR0000125007	32,655	EUR	194	XPAR	83627731804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:11:50	FR0000125007	32,655	EUR	136	XPAR	83627731904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:12:10	FR0000125007	32,650	EUR	23	CHIX	83627750204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:12:10	FR0000125007	32,650	EUR	57	CHIX	83627750304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:12:56	FR0000125007	32,645	EUR	211	XPAR	83627798704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:12:56	FR0000125007	32,640	EUR	76	CHIX	83627798904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:12:56	FR0000125007	32,645	EUR	159	XPAR	83627799004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:12:59	FR0000125007	32,640	EUR	17	XPAR	83627811504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:12:59	FR0000125007	32,640	EUR	135	XPAR	83627811604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:12:59	FR0000125007	32,640	EUR	180	XPAR	83627811704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:12:59	FR0000125007	32,640	EUR	36	XPAR	83627811804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:12:59	FR0000125007	32,640	EUR	17	TRQX	83627811904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:12:59	FR0000125007	32,640	EUR	44	TRQX	83627812004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:12:59	FR0000125007	32,640	EUR	10	TRQX	83627812104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:12:59	FR0000125007	32,640	EUR	34	TRQX	83627812204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:13:00	FR0000125007	32,640	EUR	36	TRQX	83627812704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:13:19	FR0000125007	32,640	EUR	26	CHIX	83627836604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:13:19	FR0000125007	32,640	EUR	41	CHIX	83627836704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:13:59	FR0000125007	32,635	EUR	73	CHIX	83627863304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:13:59	FR0000125007	32,635	EUR	223	XPAR	83627863404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:13:59	FR0000125007	32,635	EUR	100	XPAR	83627863504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:13:59	FR0000125007	32,630	EUR	23	BATE	83627863604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:13:59	FR0000125007	32,630	EUR	51	BATE	83627863704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:13:59	FR0000125007	32,630	EUR	70	TRQX	83627863804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:14:33	FR0000125007	32,655	EUR	177	XPAR	83627922204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:14:41	FR0000125007	32,650	EUR	338	XPAR	83627931004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:15:06	FR0000125007	32,645	EUR	64	CHIX	83627961704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:15:06	FR0000125007	32,645	EUR	175	XPAR	83627961804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:15:08	FR0000125007	32,640	EUR	68	BATE	83627964804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:15:11	FR0000125007	32,640	EUR	74	CHIX	83627967904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:15:11	FR0000125007	32,640	EUR	300	XPAR	83627968004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:15:11	FR0000125007	32,640	EUR	68	TRQX	83627968104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:15:11	FR0000125007	32,640	EUR	3	XPAR	83627968204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:15:11	FR0000125007	32,640	EUR	389	XPAR	83627968304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:15:11	FR0000125007	32,640	EUR	66	TRQX	83627968404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:15:11	FR0000125007	32,640	EUR	63	CHIX	83627968504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:15:11	FR0000125007	32,640	EUR	150	XPAR	83627968604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:15:11	FR0000125007	32,640	EUR	152	XPAR	83627968704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:16:36	FR0000125007	32,605	EUR	9	XPAR	83628077204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:16:36	FR0000125007	32,605	EUR	328	XPAR	83628077304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:16:45	FR0000125007	32,600	EUR	63	CHIX	83628091604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:16:45	FR0000125007	32,600	EUR	64	TRQX	83628091704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:16:45	FR0000125007	32,600	EUR	335	XPAR	83628091804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:17:02	FR0000125007	32,595	EUR	63	TRQX	83628103904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:17:49	FR0000125007	32,585	EUR	62	CHIX	83628157904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:17:50	FR0000125007	32,585	EUR	87	CHIX	83628160304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:18:03	FR0000125007	32,580	EUR	66	BATE	83628172104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:18:03	FR0000125007	32,580	EUR	3	BATE	83628172204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:18:03	FR0000125007	32,580	EUR	58	XPAR	83628172304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:18:03	FR0000125007	32,580	EUR	175	XPAR	83628172404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:18:03	FR0000125007	32,580	EUR	101	XPAR	83628172504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:18:19	FR0000125007	32,575	EUR	69	CHIX	83628187104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:18:50	FR0000125007	32,565	EUR	27	CHIX	83628216304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:19:03	FR0000125007	32,570	EUR	26	CHIX	83628234504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:19:07	FR0000125007	32,565	EUR	35	CHIX	83628240504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:19:07	FR0000125007	32,565	EUR	32	XPAR	83628240604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:19:07	FR0000125007	32,565	EUR	331	XPAR	83628240704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:19:38	FR0000125007	32,560	EUR	372	XPAR	83628286904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:19:42	FR0000125007	32,550	EUR	70	CHIX	83628304204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:19:43	FR0000125007	32,550	EUR	70	TRQX	83628308404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:20:12	FR0000125007	32,530	EUR	337	XPAR	83628348804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:20:36	FR0000125007	32,525	EUR	73	CHIX	83628405104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:20:36	FR0000125007	32,525	EUR	84	XPAR	83628405204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:20:36	FR0000125007	32,525	EUR	249	XPAR	83628405304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:20:52	FR0000125007	32,520	EUR	60	BATE	83628423504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:20:52	FR0000125007	32,520	EUR	8	BATE	83628423604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:20:52	FR0000125007	32,520	EUR	323	XPAR	83628423704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:20:54	FR0000125007	32,520	EUR	64	CHIX	83628427104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:20:54	FR0000125007	32,520	EUR	62	TRQX	83628427204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:20:57	FR0000125007	32,515	EUR	116	XPAR	83628430504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:20:57	FR0000125007	32,515	EUR	29	XPAR	83628430604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:21:16	FR0000125007	32,515	EUR	61	CHIX	83628460604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:21:16	FR0000125007	32,515	EUR	175	XPAR	83628460704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:21:16	FR0000125007	32,515	EUR	16	XPAR	83628460804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:21:48	FR0000125007	32,520	EUR	125	XPAR	83628527304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:21:48	FR0000125007	32,520	EUR	220	XPAR	83628527404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:21:59	FR0000125007	32,515	EUR	68	CHIX	83628550904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:21:59	FR0000125007	32,515	EUR	330	XPAR	83628551004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:15	FR0000125007	32,505	EUR	67	BATE	83628594604	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:15	FR0000125007	32,505	EUR	45	XPAR	83628594704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:15	FR0000125007	32,505	EUR	87	CHIX	83628594804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:15	FR0000125007	32,505	EUR	319	XPAR	83628594904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:15	FR0000125007	32,505	EUR	73	CHIX	83628595004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:16	FR0000125007	32,495	EUR	175	XPAR	83628607104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:19	FR0000125007	32,515	EUR	303	XPAR	83628622904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:19	FR0000125007	32,515	EUR	235	XPAR	83628623004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:19	FR0000125007	32,515	EUR	175	XPAR	83628623304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:19	FR0000125007	32,515	EUR	84	XPAR	83628623404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:20	FR0000125007	32,510	EUR	252	XPAR	83628626004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:20	FR0000125007	32,510	EUR	93	XPAR	83628626104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:22	FR0000125007	32,510	EUR	367	XPAR	83628629104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:32	FR0000125007	32,505	EUR	197	XPAR	83628651004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:54	FR0000125007	32,525	EUR	338	XPAR	83628695104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:22:55	FR0000125007	32,525	EUR	34	XPAR	83628696604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:23:04	FR0000125007	32,520	EUR	175	XPAR	83628708704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:23:04	FR0000125007	32,520	EUR	121	XPAR	83628709804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:23:05	FR0000125007	32,520	EUR	177	XPAR	83628711304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:23:05	FR0000125007	32,520	EUR	332	XPAR	83628711404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:23:09	FR0000125007	32,505	EUR	66	BATE	83628716604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:23:46	FR0000125007	32,525	EUR	75	XPAR	83628777504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:23:46	FR0000125007	32,525	EUR	113	XPAR	83628777604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:23:46	FR0000125007	32,525	EUR	152	XPAR	83628777704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:23:46	FR0000125007	32,525	EUR	175	XPAR	83628777804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:23:46	FR0000125007	32,525	EUR	79	XPAR	83628777904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:24:29	FR0000125007	32,530	EUR	69	CHIX	83628839804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:24:34	FR0000125007	32,525	EUR	316	XPAR	83628843704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:24:34	FR0000125007	32,520	EUR	68	CHIX	83628843804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:24:34	FR0000125007	32,520	EUR	72	TRQX	83628844004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:24:34	FR0000125007	32,520	EUR	65	TRQX	83628846104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:25:22	FR0000125007	32,505	EUR	1	BATE	83628918004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:26:03	FR0000125007	32,525	EUR	47	XPAR	83628985904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:26:03	FR0000125007	32,525	EUR	313	XPAR	83628986004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:26:09	FR0000125007	32,525	EUR	65	CHIX	83628994704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:26:18	FR0000125007	32,520	EUR	346	XPAR	83629013004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:26:23	FR0000125007	32,515	EUR	23	TRQX	83629021604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:26:23	FR0000125007	32,515	EUR	37	TRQX	83629021704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:27:51	FR0000125007	32,525	EUR	18	TRQX	83629137404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:27:51	FR0000125007	32,525	EUR	45	TRQX	83629137504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:28:34	FR0000125007	32,540	EUR	308	XPAR	83629192104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:28:57	FR0000125007	32,545	EUR	175	XPAR	83629222904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:29:20	FR0000125007	32,540	EUR	24	XPAR	83629248904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:29:34	FR0000125007	32,540	EUR	175	XPAR	83629271504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:29:34	FR0000125007	32,540	EUR	336	XPAR	83629271604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:29:34	FR0000125007	32,540	EUR	346	XPAR	83629271704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:29:52	FR0000125007	32,535	EUR	214	XPAR	83629301304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:29:52	FR0000125007	32,535	EUR	119	XPAR	83629301404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:29:52	FR0000125007	32,530	EUR	73	CHIX	83629302104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:29:52	FR0000125007	32,530	EUR	69	BATE	83629302204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:29:54	FR0000125007	32,525	EUR	353	XPAR	83629303904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:29:54	FR0000125007	32,525	EUR	63	CHIX	83629304104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:29:54	FR0000125007	32,520	EUR	68	TRQX	83629304404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:29:54	FR0000125007	32,520	EUR	82	TRQX	83629304704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:29:54	FR0000125007	32,520	EUR	66	TRQX	83629304804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:30:39	FR0000125007	32,505	EUR	61	XPAR	83629391104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:30:39	FR0000125007	32,505	EUR	295	XPAR	83629391704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:31:25	FR0000125007	32,525	EUR	306	XPAR	83629476104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:31:43	FR0000125007	32,520	EUR	63	TRQX	83629498504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:31:43	FR0000125007	32,520	EUR	339	XPAR	83629498604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:31:43	FR0000125007	32,515	EUR	61	CHIX	83629498704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:32:44	FR0000125007	32,510	EUR	69	CHIX	83629593604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:32:44	FR0000125007	32,510	EUR	62	TRQX	83629593704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:32:44	FR0000125007	32,500	EUR	66	CHIX	83629598304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:32:45	FR0000125007	32,500	EUR	306	XPAR	83629600104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:33:02	FR0000125007	32,510	EUR	300	XPAR	83629626704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:33:02	FR0000125007	32,510	EUR	10	XPAR	83629626804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:33:02	FR0000125007	32,510	EUR	175	XPAR	83629626904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:33:03	FR0000125007	32,505	EUR	310	XPAR	83629628404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:33:23	FR0000125007	32,490	EUR	60	TRQX	83629673204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:34:00	FR0000125007	32,480	EUR	139	XPAR	83629749404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:34:00	FR0000125007	32,480	EUR	177	XPAR	83629749504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:34:06	FR0000125007	32,470	EUR	327	XPAR	83629759104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:35:03	FR0000125007	32,485	EUR	19	XPAR	83629880404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:35:03	FR0000125007	32,485	EUR	333	XPAR	83629883604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:35:20	FR0000125007	32,480	EUR	65	BATE	83629915904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:35:20	FR0000125007	32,480	EUR	70	CHIX	83629916004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:35:20	FR0000125007	32,480	EUR	66	CHIX	83629916704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:36:08	FR0000125007	32,495	EUR	175	XPAR	83629990804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:36:08	FR0000125007	32,495	EUR	172	XPAR	83629990904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:36:48	FR0000125007	32,515	EUR	63	CHIX	83630074704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:36:58	FR0000125007	32,510	EUR	34	TRQX	83630094504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:36:58	FR0000125007	32,510	EUR	33	TRQX	83630094604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:36:58	FR0000125007	32,510	EUR	367	XPAR	83630094704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:36:59	FR0000125007	32,505	EUR	74	CHIX	83630095604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:37:01	FR0000125007	32,500	EUR	198	XPAR	83630100204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:38:39	FR0000125007	32,550	EUR	300	XPAR	83630329304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:38:39	FR0000125007	32,550	EUR	1	XPAR	83630329404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:38:45	FR0000125007	32,545	EUR	140	XPAR	83630344104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:38:45	FR0000125007	32,545	EUR	284	XPAR	83630344204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:38:45	FR0000125007	32,540	EUR	30	TRQX	83630344304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:38:47	FR0000125007	32,540	EUR	32	TRQX	83630359004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:38:47	FR0000125007	32,540	EUR	70	TRQX	83630359104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:38:47	FR0000125007	32,540	EUR	71	TRQX	83630359204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:38:48	FR0000125007	32,535	EUR	315	XPAR	83630359904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:38:54	FR0000125007	32,525	EUR	71	CHIX	83630370704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:39:53	FR0000125007	32,510	EUR	300	XPAR	83630484004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:39:53	FR0000125007	32,510	EUR	57	XPAR	83630484104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:40:02	FR0000125007	32,500	EUR	60	CHIX	83630506404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:40:02	FR0000125007	32,500	EUR	70	TRQX	83630506504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:40:02	FR0000125007	32,500	EUR	311	XPAR	83630506604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:40:46	FR0000125007	32,490	EUR	63	CHIX	83630597104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:41:41	FR0000125007	32,525	EUR	175	XPAR	83630706504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:41:41	FR0000125007	32,525	EUR	221	XPAR	83630706604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:41:41	FR0000125007	32,525	EUR	74	XPAR	83630706704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:41:41	FR0000125007	32,520	EUR	73	CHIX	83630707604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:41:44	FR0000125007	32,515	EUR	300	XPAR	83630709604	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:41:44	FR0000125007	32,515	EUR	5	XPAR	83630709704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:41:49	FR0000125007	32,505	EUR	74	CHIX	83630724704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:41:52	FR0000125007	32,500	EUR	300	XPAR	83630728704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:41:52	FR0000125007	32,500	EUR	280	XPAR	83630728804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:41:52	FR0000125007	32,500	EUR	20	XPAR	83630728904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:41:52	FR0000125007	32,500	EUR	20	XPAR	83630729004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:41:52	FR0000125007	32,500	EUR	280	XPAR	83630729104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:42:30	FR0000125007	32,525	EUR	300	XPAR	83630797004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:42:30	FR0000125007	32,525	EUR	300	XPAR	83630797104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:42:30	FR0000125007	32,525	EUR	19	XPAR	83630797204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:42:32	FR0000125007	32,515	EUR	73	CHIX	83630800604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:42:32	FR0000125007	32,515	EUR	44	BATE	83630800704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:42:32	FR0000125007	32,515	EUR	19	BATE	83630800804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:42:32	FR0000125007	32,515	EUR	70	TRQX	83630800904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:42:32	FR0000125007	32,515	EUR	356	XPAR	83630801004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:42:55	FR0000125007	32,515	EUR	157	XPAR	83630831804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:42:55	FR0000125007	32,515	EUR	309	XPAR	83630831904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:42:55	FR0000125007	32,515	EUR	147	XPAR	83630832004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:44:51	FR0000125007	32,535	EUR	364	XPAR	83630979004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:44:51	FR0000125007	32,535	EUR	348	XPAR	83630979304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:44:53	FR0000125007	32,530	EUR	9	CHIX	83630984504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:44:53	FR0000125007	32,530	EUR	64	CHIX	83630984604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:44:53	FR0000125007	32,525	EUR	65	CHIX	83630984804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:45:37	FR0000125007	32,545	EUR	175	XPAR	83631047604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:45:37	FR0000125007	32,545	EUR	87	XPAR	83631047704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:45:37	FR0000125007	32,545	EUR	38	XPAR	83631047804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:45:37	FR0000125007	32,545	EUR	137	XPAR	83631047904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:45:37	FR0000125007	32,545	EUR	125	XPAR	83631048004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:45:37	FR0000125007	32,545	EUR	175	XPAR	83631048104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:45:37	FR0000125007	32,545	EUR	150	XPAR	83631048204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:46:45	FR0000125007	32,550	EUR	183	XPAR	83631127104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:46:45	FR0000125007	32,550	EUR	26	XPAR	83631127204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:46:45	FR0000125007	32,550	EUR	104	XPAR	83631127304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:46:45	FR0000125007	32,550	EUR	195	XPAR	83631127404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:47:25	FR0000125007	32,590	EUR	55	XPAR	83631219704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:47:27	FR0000125007	32,585	EUR	586	XPAR	83631220604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:47:44	FR0000125007	32,580	EUR	29	XPAR	83631246804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:47:44	FR0000125007	32,580	EUR	420	XPAR	83631246904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:47:44	FR0000125007	32,575	EUR	74	CHIX	83631247004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:47:44	FR0000125007	32,575	EUR	76	TRQX	83631247104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:47:51	FR0000125007	32,570	EUR	81	CHIX	83631258704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:47:51	FR0000125007	32,570	EUR	344	XPAR	83631258904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:47:51	FR0000125007	32,570	EUR	71	CHIX	83631259204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:47:51	FR0000125007	32,565	EUR	63	CHIX	83631264204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:47:51	FR0000125007	32,565	EUR	70	CHIX	83631264704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:47:52	FR0000125007	32,560	EUR	72	TRQX	83631270104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:48:56	FR0000125007	32,550	EUR	50	TRQX	83631364504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:49:11	FR0000125007	32,545	EUR	71	CHIX	83631392604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:49:11	FR0000125007	32,540	EUR	63	BATE	83631392704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:49:11	FR0000125007	32,540	EUR	70	BATE	83631393004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:49:42	FR0000125007	32,550	EUR	19	XPAR	83631457304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:49:42	FR0000125007	32,550	EUR	519	XPAR	83631457404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:49:42	FR0000125007	32,545	EUR	66	CHIX	83631457504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:49:42	FR0000125007	32,540	EUR	38	CHIX	83631457604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:04	FR0000125007	32,540	EUR	64	BATE	83631489204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:04	FR0000125007	32,540	EUR	462	CHIX	83631489304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:04	FR0000125007	32,540	EUR	68	CHIX	83631489404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:04	FR0000125007	32,540	EUR	297	CHIX	83631489504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:04	FR0000125007	32,540	EUR	73	TRQX	83631489604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:04	FR0000125007	32,540	EUR	100	CHIX	83631489704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:04	FR0000125007	32,540	EUR	103	CHIX	83631489804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:04	FR0000125007	32,540	EUR	31	CHIX	83631489904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:04	FR0000125007	32,540	EUR	294	CHIX	83631490004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:15	FR0000125007	32,560	EUR	81	XPAR	83631505504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:15	FR0000125007	32,560	EUR	52	XPAR	83631505604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:15	FR0000125007	32,560	EUR	248	XPAR	83631505704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:15	FR0000125007	32,560	EUR	248	XPAR	83631505804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:16	FR0000125007	32,555	EUR	305	XPAR	83631508404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:23	FR0000125007	32,550	EUR	64	CHIX	83631520404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:50:23	FR0000125007	32,550	EUR	124	CHIX	83631520504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:51:11	FR0000125007	32,560	EUR	63	CHIX	83631594604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:51:16	FR0000125007	32,555	EUR	331	XPAR	83631602104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:51:16	FR0000125007	32,550	EUR	79	CHIX	83631602404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:51:16	FR0000125007	32,555	EUR	175	XPAR	83631602504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:51:16	FR0000125007	32,555	EUR	68	XPAR	83631602604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:51:16	FR0000125007	32,555	EUR	89	XPAR	83631602704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:51:25	FR0000125007	32,545	EUR	40	CHIX	83631623404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:51:25	FR0000125007	32,545	EUR	12	CHIX	83631623504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:51:25	FR0000125007	32,545	EUR	12	CHIX	83631623604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:51:25	FR0000125007	32,545	EUR	71	CHIX	83631623704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:51:57	FR0000125007	32,575	EUR	300	XPAR	83631704104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:51:57	FR0000125007	32,575	EUR	18	XPAR	83631704204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:52:03	FR0000125007	32,570	EUR	69	CHIX	83631716204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:52:03	FR0000125007	32,570	EUR	309	XPAR	83631716304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:52:03	FR0000125007	32,570	EUR	72	CHIX	83631716404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:52:03	FR0000125007	32,570	EUR	72	CHIX	83631716504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:52:45	FR0000125007	32,575	EUR	67	CHIX	83631792004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:52:45	FR0000125007	32,575	EUR	306	XPAR	83631792104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:52:46	FR0000125007	32,570	EUR	173	TRQX	83631795504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:52:46	FR0000125007	32,570	EUR	187	TRQX	83631795604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:52:57	FR0000125007	32,575	EUR	62	CHIX	83631814204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:52:57	FR0000125007	32,575	EUR	65	TRQX	83631814304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:00	FR0000125007	32,570	EUR	93	XPAR	83631820604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:00	FR0000125007	32,570	EUR	232	XPAR	83631820704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:00	FR0000125007	32,570	EUR	140	TRQX	83631820804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:00	FR0000125007	32,570	EUR	140	TRQX	83631820904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:00	FR0000125007	32,570	EUR	360	TRQX	83631821004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:00	FR0000125007	32,570	EUR	140	TRQX	83631821104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:02	FR0000125007	32,570	EUR	75	TRQX	83631826204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:02	FR0000125007	32,570	EUR	425	TRQX	83631827404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:02	FR0000125007	32,570	EUR	360	TRQX	83631827504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:03	FR0000125007	32,565	EUR	63	CHIX	83631831504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:03	FR0000125007	32,565	EUR	72	TRQX	83631831604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:03	FR0000125007	32,565	EUR	265	XPAR	83631831704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:03	FR0000125007	32,565	EUR	69	XPAR	83631831804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:03	FR0000125007	32,565	EUR	62	CHIX	83631831904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:03	FR0000125007	32,560	EUR	70	TRQX	83631832004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:03	FR0000125007	32,565	EUR	72	TRQX	83631832104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:03	FR0000125007	32,565	EUR	73	CHIX	83631832204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:53:52	FR0000125007	32,560	EUR	302	XPAR	83631905604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:54:12	FR0000125007	32,565	EUR	64	CHIX	83631942804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:54:12	FR0000125007	32,555	EUR	19	XPAR	83631942904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:54:26	FR0000125007	32,555	EUR	17	XPAR	83631958204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:54:28	FR0000125007	32,555	EUR	304	XPAR	83631964204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:54:28	FR0000125007	32,560	EUR	24	CHIX	83631964304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:54:28	FR0000125007	32,560	EUR	29	CHIX	83631964404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:54:28	FR0000125007	32,560	EUR	100	CHIX	83631964504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:55:17	FR0000125007	32,550	EUR	71	TRQX	83632043204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:55:17	FR0000125007	32,550	EUR	64	TRQX	83632043304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:55:17	FR0000125007	32,550	EUR	66	CHIX	83632043404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:55:19	FR0000125007	32,540	EUR	13	CHIX	83632051004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:55:19	FR0000125007	32,540	EUR	162	CHIX	83632051104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:55:19	FR0000125007	32,540	EUR	162	CHIX	83632051204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:55:19	FR0000125007	32,540	EUR	338	CHIX	83632051304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:55:32	FR0000125007	32,535	EUR	29	XPAR	83632071204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:06	FR0000125007	32,560	EUR	524	XPAR	83632122204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:08	FR0000125007	32,555	EUR	112	XPAR	83632125204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:11	FR0000125007	32,555	EUR	61	CHIX	83632128204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:11	FR0000125007	32,555	EUR	175	XPAR	83632128304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:11	FR0000125007	32,555	EUR	150	XPAR	83632128404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:11	FR0000125007	32,555	EUR	80	CHIX	83632128504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:21	FR0000125007	32,550	EUR	65	BATE	83632143804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:21	FR0000125007	32,550	EUR	73	CHIX	83632143904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:21	FR0000125007	32,555	EUR	100	CHIX	83632144004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:21	FR0000125007	32,555	EUR	2	CHIX	83632144104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:23	FR0000125007	32,545	EUR	301	XPAR	83632146904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:48	FR0000125007	32,550	EUR	356	XPAR	83632170804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:50	FR0000125007	32,545	EUR	64	XPAR	83632171504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:53	FR0000125007	32,545	EUR	64	CHIX	83632172904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:53	FR0000125007	32,540	EUR	400	CHIX	83632173204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:54	FR0000125007	32,540	EUR	400	CHIX	83632174804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:54	FR0000125007	32,540	EUR	400	CHIX	83632174904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:54	FR0000125007	32,540	EUR	400	CHIX	83632175004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:57	FR0000125007	32,540	EUR	72	CHIX	83632180704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:57	FR0000125007	32,540	EUR	176	CHIX	83632180804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:56:57	FR0000125007	32,540	EUR	72	CHIX	83632180904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:57:15	FR0000125007	32,545	EUR	112	CHIX	83632206104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:57:15	FR0000125007	32,545	EUR	85	CHIX	83632206704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:57:15	FR0000125007	32,545	EUR	75	CHIX	83632206804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:57:16	FR0000125007	32,540	EUR	126	XPAR	83632216004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:57:38	FR0000125007	32,540	EUR	193	XPAR	83632242504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:57:38	FR0000125007	32,540	EUR	14	XPAR	83632242604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:57:38	FR0000125007	32,545	EUR	73	CHIX	83632242704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:57:39	FR0000125007	32,540	EUR	144	CHIX	83632245704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:57:39	FR0000125007	32,540	EUR	77	CHIX	83632245804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:57:39	FR0000125007	32,540	EUR	8	CHIX	83632245904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:57:39	FR0000125007	32,530	EUR	2	CHIX	83632246204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:57:39	FR0000125007	32,530	EUR	61	CHIX	83632246304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:58:27	FR0000125007	32,515	EUR	70	CHIX	83632311304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:58:27	FR0000125007	32,515	EUR	348	XPAR	83632311504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:58:27	FR0000125007	32,515	EUR	67	CHIX	83632312004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:58:27	FR0000125007	32,515	EUR	140	XPAR	83632312304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:58:29	FR0000125007	32,510	EUR	73	CHIX	83632318404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:58:29	FR0000125007	32,505	EUR	321	XPAR	83632318704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:58:29	FR0000125007	32,510	EUR	70	CHIX	83632318804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:58:32	FR0000125007	32,500	EUR	307	XPAR	83632334104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:58:54	FR0000125007	32,500	EUR	73	CHIX	83632363304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:58:59	FR0000125007	32,495	EUR	195	XPAR	83632366404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:58:59	FR0000125007	32,495	EUR	153	XPAR	83632366504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:59:01	FR0000125007	32,490	EUR	74	TRQX	83632371104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:59:03	FR0000125007	32,485	EUR	71	CHIX	83632385604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:59:05	FR0000125007	32,480	EUR	67	BATE	83632387504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:59:08	FR0000125007	32,475	EUR	296	XPAR	83632391204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:59:08	FR0000125007	32,475	EUR	60	XPAR	83632391304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:59:39	FR0000125007	32,470	EUR	364	XPAR	83632497404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:59:55	FR0000125007	32,460	EUR	263	XPAR	83632544904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:59:55	FR0000125007	32,460	EUR	59	XPAR	83632545104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:59:55	FR0000125007	32,460	EUR	175	XPAR	83632545604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 14:59:57	FR0000125007	32,455	EUR	68	CHIX	83632561604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:00:42	FR0000125007	32,495	EUR	161	XPAR	83632668704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:00:44	FR0000125007	32,495	EUR	62	XPAR	83632671004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:00:44	FR0000125007	32,495	EUR	291	XPAR	83632671104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:00:44	FR0000125007	32,495	EUR	175	XPAR	83632671204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:00:53	FR0000125007	32,485	EUR	61	CHIX	83632685604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:00:53	FR0000125007	32,485	EUR	872	XPAR	83632685704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:00:53	FR0000125007	32,485	EUR	75	CHIX	83632685904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:01:09	FR0000125007	32,505	EUR	522	XPAR	83632740104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:01:30	FR0000125007	32,515	EUR	71	XPAR	83632787104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:01:30	FR0000125007	32,515	EUR	230	XPAR	83632787204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:02	FR0000125007	32,540	EUR	175	XPAR	83632846504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:02	FR0000125007	32,540	EUR	120	XPAR	83632846604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:02	FR0000125007	32,540	EUR	175	XPAR	83632846704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:02	FR0000125007	32,540	EUR	153	XPAR	83632846804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:02	FR0000125007	32,540	EUR	320	XPAR	83632847004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:07	FR0000125007	32,540	EUR	120	CHIX	83632861004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:07	FR0000125007	32,540	EUR	100	CHIX	83632861104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:07	FR0000125007	32,540	EUR	100	CHIX	83632861204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:16	FR0000125007	32,530	EUR	72	CHIX	83632880904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:16	FR0000125007	32,530	EUR	78	CHIX	83632881004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:18	FR0000125007	32,520	EUR	75	TRQX	83632884404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:19	FR0000125007	32,515	EUR	70	CHIX	83632885504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:28	FR0000125007	32,505	EUR	71	BATE	83632900204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:28	FR0000125007	32,505	EUR	69	BATE	83632900704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:02:34	FR0000125007	32,495	EUR	327	XPAR	83632939204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:03:00	FR0000125007	32,480	EUR	66	CHIX	83632983004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:03:04	FR0000125007	32,475	EUR	300	XPAR	83632995304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:03:04	FR0000125007	32,475	EUR	29	XPAR	83632995404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:03:09	FR0000125007	32,465	EUR	64	BATE	83633003504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:03:09	FR0000125007	32,465	EUR	1	BATE	83633003604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:03:26	FR0000125007	32,460	EUR	241	XPAR	83633040004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:03:26	FR0000125007	32,460	EUR	119	XPAR	83633040104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:03:26	FR0000125007	32,460	EUR	65	TRQX	83633040204	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:04:16	FR0000125007	32,450	EUR	71	CHIX	83633117904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:04:52	FR0000125007	32,445	EUR	194	XPAR	83633160904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:05:01	FR0000125007	32,445	EUR	118	XPAR	83633174004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:05:23	FR0000125007	32,435	EUR	71	TRQX	83633223804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:06:23	FR0000125007	32,405	EUR	175	XPAR	83633355304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:06:23	FR0000125007	32,405	EUR	197	XPAR	83633355404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:06:23	FR0000125007	32,405	EUR	64	CHIX	83633355504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:06:23	FR0000125007	32,405	EUR	175	XPAR	83633355604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:06:23	FR0000125007	32,410	EUR	131	XPAR	83633355704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:06:25	FR0000125007	32,400	EUR	75	CHIX	83633363404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:06:25	FR0000125007	32,400	EUR	148	XPAR	83633363504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:06:25	FR0000125007	32,400	EUR	176	XPAR	83633363604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:06:42	FR0000125007	32,400	EUR	62	CHIX	83633391704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:07:31	FR0000125007	32,430	EUR	586	XPAR	83633489104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:07:31	FR0000125007	32,430	EUR	310	XPAR	83633489504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:07:35	FR0000125007	32,425	EUR	73	CHIX	83633498004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:07:42	FR0000125007	32,415	EUR	74	CHIX	83633518604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:08:00	FR0000125007	32,410	EUR	323	XPAR	83633551104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:08:35	FR0000125007	32,405	EUR	333	XPAR	83633609304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:08:42	FR0000125007	32,395	EUR	69	CHIX	83633629204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:08:47	FR0000125007	32,390	EUR	64	TRQX	83633642104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:08:55	FR0000125007	32,375	EUR	135	XPAR	83633670004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:08:55	FR0000125007	32,375	EUR	222	XPAR	83633670104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:09:50	FR0000125007	32,395	EUR	300	XPAR	83633765904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:09:50	FR0000125007	32,395	EUR	14	XPAR	83633766004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:10:36	FR0000125007	32,410	EUR	300	XPAR	83633843704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:10:36	FR0000125007	32,410	EUR	25	XPAR	83633843804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:10:36	FR0000125007	32,410	EUR	175	XPAR	83633843904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:10:38	FR0000125007	32,410	EUR	175	XPAR	83633847004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:10:44	FR0000125007	32,405	EUR	64	CHIX	83633858104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:10:44	FR0000125007	32,405	EUR	468	XPAR	83633858204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:10:44	FR0000125007	32,405	EUR	74	CHIX	83633858304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:10:44	FR0000125007	32,405	EUR	200	XPAR	83633858704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:11:10	FR0000125007	32,420	EUR	300	XPAR	83633914704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:11:10	FR0000125007	32,420	EUR	72	XPAR	83633914804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:12:32	FR0000125007	32,450	EUR	338	XPAR	83634022504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:12:56	FR0000125007	32,435	EUR	1	CHIX	83634059104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:12:59	FR0000125007	32,435	EUR	65	BATE	83634063804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:12:59	FR0000125007	32,435	EUR	70	CHIX	83634063904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:12:59	FR0000125007	32,435	EUR	74	TRQX	83634064004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:12:59	FR0000125007	32,420	EUR	66	TRQX	83634065304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:13:23	FR0000125007	32,420	EUR	228	XPAR	83634096704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:13:23	FR0000125007	32,420	EUR	90	XPAR	83634096804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:13:47	FR0000125007	32,415	EUR	38	CHIX	83634134204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:13:47	FR0000125007	32,415	EUR	23	CHIX	83634134304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:13:47	FR0000125007	32,415	EUR	362	XPAR	83634134404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:13:57	FR0000125007	32,405	EUR	66	TRQX	83634158204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:14:59	FR0000125007	32,420	EUR	340	XPAR	83634256104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:16:05	FR0000125007	32,420	EUR	318	XPAR	83634351204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:16:05	FR0000125007	32,415	EUR	62	CHIX	83634351804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:16:26	FR0000125007	32,405	EUR	318	XPAR	83634385304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:16:52	FR0000125007	32,405	EUR	317	XPAR	83634442204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:16:52	FR0000125007	32,400	EUR	64	BATE	83634443504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:17:28	FR0000125007	32,390	EUR	62	CHIX	83634503004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:17:28	FR0000125007	32,390	EUR	65	TRQX	83634503104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:18:28	FR0000125007	32,375	EUR	175	XPAR	83634593904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:18:28	FR0000125007	32,375	EUR	175	XPAR	83634594004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:19:51	FR0000125007	32,370	EUR	63	CHIX	83634734904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:19:51	FR0000125007	32,370	EUR	72	TRQX	83634735004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:19:51	FR0000125007	32,370	EUR	60	CHIX	83634735204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:22:12	FR0000125007	32,440	EUR	343	XPAR	83634964604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:22:12	FR0000125007	32,440	EUR	248	XPAR	83634964704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:22:12	FR0000125007	32,440	EUR	241	XPAR	83634964804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:22:12	FR0000125007	32,440	EUR	71	CHIX	83634965004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:22:12	FR0000125007	32,440	EUR	61	CHIX	83634965104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:22:12	FR0000125007	32,440	EUR	61	CHIX	83634965204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:22:57	FR0000125007	32,445	EUR	70	CHIX	83635038104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:22:57	FR0000125007	32,445	EUR	327	XPAR	83635038204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:22:57	FR0000125007	32,445	EUR	95	XPAR	83635038304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:22:57	FR0000125007	32,440	EUR	68	TRQX	83635038404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:22:58	FR0000125007	32,435	EUR	67	CHIX	83635039204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:22:58	FR0000125007	32,435	EUR	64	BATE	83635039304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:22:58	FR0000125007	32,435	EUR	306	XPAR	83635039404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:24:45	FR0000125007	32,440	EUR	313	XPAR	83635193504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:25:02	FR0000125007	32,435	EUR	67	CHIX	83635224904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:25:02	FR0000125007	32,435	EUR	255	XPAR	83635225004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:25:02	FR0000125007	32,435	EUR	80	XPAR	83635225104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:25:02	FR0000125007	32,435	EUR	77	CHIX	83635225304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:25:07	FR0000125007	32,425	EUR	66	BATE	83635234204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:25:07	FR0000125007	32,425	EUR	77	CHIX	83635234304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:25:08	FR0000125007	32,420	EUR	360	XPAR	83635235604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:26:21	FR0000125007	32,435	EUR	72	CHIX	83635357104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:26:21	FR0000125007	32,435	EUR	300	XPAR	83635357204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:26:21	FR0000125007	32,435	EUR	53	XPAR	83635357304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:26:24	FR0000125007	32,425	EUR	73	BATE	83635360404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:26:24	FR0000125007	32,425	EUR	63	CHIX	83635360604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:26:25	FR0000125007	32,415	EUR	69	TRQX	83635368804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:27:16	FR0000125007	32,405	EUR	175	XPAR	83635436804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:27:16	FR0000125007	32,405	EUR	175	XPAR	83635437104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:27:22	FR0000125007	32,400	EUR	62	CHIX	83635449704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:27:22	FR0000125007	32,400	EUR	71	XPAR	83635449804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:27:22	FR0000125007	32,400	EUR	214	XPAR	83635449904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:27:22	FR0000125007	32,400	EUR	57	XPAR	83635450004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:27:23	FR0000125007	32,400	EUR	311	XPAR	83635452004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:27:24	FR0000125007	32,400	EUR	26	XPAR	83635453104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:27:24	FR0000125007	32,400	EUR	485	XPAR	83635453204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:27:24	FR0000125007	32,395	EUR	74	CHIX	83635453304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:27:24	FR0000125007	32,400	EUR	100	CHIX	83635453404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:27:47	FR0000125007	32,395	EUR	175	XPAR	83635497904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:28:49	FR0000125007	32,450	EUR	400	XPAR	83635625304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:28:49	FR0000125007	32,450	EUR	72	XPAR	83635625404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:28:49	FR0000125007	32,450	EUR	228	XPAR	83635625504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:28:49	FR0000125007	32,450	EUR	268	XPAR	83635625604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:29:03	FR0000125007	32,445	EUR	68	CHIX	83635649904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:29:03	FR0000125007	32,445	EUR	73	CHIX	83635650004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:29:25	FR0000125007	32,435	EUR	101	CHIX	83635684904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:29:25	FR0000125007	32,440	EUR	343	XPAR	83635685004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:29:52	FR0000125007	32,430	EUR	79	CHIX	83635778204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:29:52	FR0000125007	32,430	EUR	356	XPAR	83635778304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:29:53	FR0000125007	32,425	EUR	73	CHIX	83635779304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:29:53	FR0000125007	32,420	EUR	326	XPAR	83635779404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:29:53	FR0000125007	32,425	EUR	69	CHIX	83635779504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:29:53	FR0000125007	32,415	EUR	73	TRQX	83635781304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:29:53	FR0000125007	32,415	EUR	66	TRQX	83635781404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:29:55	FR0000125007	32,410	EUR	74	CHIX	83635785504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:29:55	FR0000125007	32,410	EUR	305	XPAR	83635785604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:30:31	FR0000125007	32,415	EUR	71	CHIX	83636293704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:30:31	FR0000125007	32,420	EUR	369	XPAR	83636293804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:30:47	FR0000125007	32,455	EUR	168	XPAR	83636354304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:30:47	FR0000125007	32,455	EUR	133	XPAR	83636354404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:30:47	FR0000125007	32,450	EUR	431	XPAR	83636354504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:30:48	FR0000125007	32,450	EUR	73	CHIX	83636355304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:30:48	FR0000125007	32,445	EUR	98	XPAR	83636359804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:30:48	FR0000125007	32,445	EUR	256	XPAR	83636359904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:30:53	FR0000125007	32,435	EUR	225	XPAR	83636375004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:30:53	FR0000125007	32,435	EUR	98	XPAR	83636375104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:30:54	FR0000125007	32,430	EUR	69	CHIX	83636380004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:30:58	FR0000125007	32,420	EUR	358	XPAR	83636389404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:31:19	FR0000125007	32,435	EUR	60	TRQX	83636466404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:31:29	FR0000125007	32,420	EUR	63	CHIX	83636533404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:31:29	FR0000125007	32,420	EUR	316	XPAR	83636533604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:31:43	FR0000125007	32,425	EUR	191	CHIX	83636575804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:11	FR0000125007	32,455	EUR	73	CHIX	83636682904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:11	FR0000125007	32,455	EUR	331	XPAR	83636683004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:11	FR0000125007	32,455	EUR	28	XPAR	83636683104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:11	FR0000125007	32,455	EUR	372	XPAR	83636683204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:11	FR0000125007	32,455	EUR	66	CHIX	83636683704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:13	FR0000125007	32,450	EUR	69	CHIX	83636696504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:16	FR0000125007	32,445	EUR	354	XPAR	83636706704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:22	FR0000125007	32,440	EUR	69	CHIX	83636726704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:31	FR0000125007	32,405	EUR	60	BATE	83636768204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:31	FR0000125007	32,405	EUR	63	TRQX	83636768304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:37	FR0000125007	32,395	EUR	175	XPAR	83636796204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:37	FR0000125007	32,395	EUR	149	XPAR	83636796304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:50	FR0000125007	32,380	EUR	80	TRQX	83636851404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:50	FR0000125007	32,380	EUR	69	BATE	83636851504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:32:50	FR0000125007	32,380	EUR	63	CHIX	83636851604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:33:14	FR0000125007	32,410	EUR	349	XPAR	83636952404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:33:17	FR0000125007	32,405	EUR	350	XPAR	83636969704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:33:17	FR0000125007	32,405	EUR	303	XPAR	83636969804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:33:19	FR0000125007	32,395	EUR	65	CHIX	83636983404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:33:28	FR0000125007	32,380	EUR	69	CHIX	83637027304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:33:35	FR0000125007	32,375	EUR	320	XPAR	83637080604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:33:35	FR0000125007	32,375	EUR	43	XPAR	83637080704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:33:41	FR0000125007	32,360	EUR	72	BATE	83637229504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:33:42	FR0000125007	32,355	EUR	64	TRQX	83637248904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:34:31	FR0000125007	32,400	EUR	400	XPAR	83637738904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:34:31	FR0000125007	32,400	EUR	24	XPAR	83637739004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:35:07	FR0000125007	32,455	EUR	344	XPAR	83638033804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:35:07	FR0000125007	32,455	EUR	60	XPAR	83638033904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:35:07	FR0000125007	32,455	EUR	34	XPAR	83638034004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:35:07	FR0000125007	32,455	EUR	260	XPAR	83638034104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:35:07	FR0000125007	32,455	EUR	14	XPAR	83638034204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:35:07	FR0000125007	32,450	EUR	153	XPAR	83638034304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:35:33	FR0000125007	32,455	EUR	356	XPAR	83638172904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:35:41	FR0000125007	32,460	EUR	352	XPAR	83638207804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:36:25	FR0000125007	32,485	EUR	347	XPAR	83638360004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:36:48	FR0000125007	32,470	EUR	322	XPAR	83638433404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:36:48	FR0000125007	32,465	EUR	68	CHIX	83638434504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:36:48	FR0000125007	32,465	EUR	92	CHIX	83638438704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:37:29	FR0000125007	32,535	EUR	300	XPAR	83638593504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:37:29	FR0000125007	32,535	EUR	66	XPAR	83638593604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:37:46	FR0000125007	32,530	EUR	66	CHIX	83638655004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:37:49	FR0000125007	32,525	EUR	67	TRQX	83638668804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:37:49	FR0000125007	32,525	EUR	73	CHIX	83638669104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:37:49	FR0000125007	32,525	EUR	313	XPAR	83638669204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:37:49	FR0000125007	32,525	EUR	77	TRQX	83638669804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:37:49	FR0000125007	32,525	EUR	67	CHIX	83638670104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:37:49	FR0000125007	32,525	EUR	63	CHIX	83638670404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:37:49	FR0000125007	32,525	EUR	33	CHIX	83638670904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:37:49	FR0000125007	32,525	EUR	72	TRQX	83638671004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:37:54	FR0000125007	32,515	EUR	90	CHIX	83638690104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:38:13	FR0000125007	32,505	EUR	67	BATE	83638751404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:38:13	FR0000125007	32,505	EUR	79	CHIX	83638751504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:38:13	FR0000125007	32,505	EUR	113	XPAR	83638751604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:38:13	FR0000125007	32,505	EUR	250	XPAR	83638751704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:38:13	FR0000125007	32,505	EUR	78	CHIX	83638751804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:38:13	FR0000125007	32,505	EUR	72	CHIX	83638751904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:38:22	FR0000125007	32,470	EUR	62	CHIX	83638792204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:38:22	FR0000125007	32,470	EUR	68	CHIX	83638792404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:38:22	FR0000125007	32,465	EUR	65	XPAR	83638792504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:39:00	FR0000125007	32,525	EUR	300	XPAR	83638947204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:39:00	FR0000125007	32,525	EUR	37	XPAR	83638947304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:39:00	FR0000125007	32,520	EUR	312	XPAR	83638947404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:39:00	FR0000125007	32,520	EUR	351	XPAR	83638947504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:39:05	FR0000125007	32,505	EUR	65	CHIX	83638959404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:39:08	FR0000125007	32,495	EUR	78	CHIX	83638972704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:39:14	FR0000125007	32,490	EUR	49	CHIX	83638994804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:39:14	FR0000125007	32,490	EUR	21	CHIX	83638994904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:39:57	FR0000125007	32,490	EUR	319	XPAR	83639120404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:40:16	FR0000125007	32,470	EUR	72	CHIX	83639200404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:40:39	FR0000125007	32,475	EUR	304	XPAR	83639262204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:40:49	FR0000125007	32,475	EUR	357	XPAR	83639294504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:41:08	FR0000125007	32,470	EUR	68	CHIX	83639364404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:41:08	FR0000125007	32,470	EUR	69	TRQX	83639364504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:41:26	FR0000125007	32,460	EUR	74	BATE	83639429604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:41:30	FR0000125007	32,455	EUR	65	CHIX	83639439204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:41:30	FR0000125007	32,455	EUR	70	CHIX	83639440004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:42:24	FR0000125007	32,480	EUR	25	XPAR	83639641804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:42:24	FR0000125007	32,480	EUR	328	XPAR	83639641904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:42:31	FR0000125007	32,465	EUR	305	XPAR	83639665304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:42:31	FR0000125007	32,460	EUR	84	CHIX	83639665404	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:42:31	FR0000125007	32,460	EUR	70	CHIX	83639665804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:42:31	FR0000125007	32,460	EUR	60	CHIX	83639666004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:44:32	FR0000125007	32,510	EUR	345	XPAR	83640371704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:44:54	FR0000125007	32,510	EUR	300	XPAR	83640428904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:44:54	FR0000125007	32,510	EUR	35	XPAR	83640429004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:45:11	FR0000125007	32,510	EUR	62	CHIX	83640504704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:45:11	FR0000125007	32,510	EUR	46	XPAR	83640504804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:45:11	FR0000125007	32,510	EUR	68	XPAR	83640504904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:45:11	FR0000125007	32,510	EUR	220	XPAR	83640505104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:45:21	FR0000125007	32,500	EUR	67	CHIX	83640556604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:45:21	FR0000125007	32,500	EUR	371	XPAR	83640556804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:45:21	FR0000125007	32,490	EUR	68	BATE	83640561904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:45:21	FR0000125007	32,490	EUR	73	TRQX	83640562004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:45:35	FR0000125007	32,480	EUR	333	XPAR	83640610704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:46:15	FR0000125007	32,535	EUR	260	XPAR	83640769504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:46:15	FR0000125007	32,535	EUR	126	XPAR	83640769704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:46:24	FR0000125007	32,525	EUR	60	CHIX	83640798604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:46:24	FR0000125007	32,520	EUR	325	XPAR	83640798704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:46:33	FR0000125007	32,515	EUR	74	CHIX	83640835504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:47:38	FR0000125007	32,530	EUR	70	TRQX	83641011604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:47:38	FR0000125007	32,530	EUR	353	XPAR	83641011704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:47:38	FR0000125007	32,530	EUR	322	XPAR	83641011804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:47:38	FR0000125007	32,530	EUR	100	TRQX	83641012004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:47:38	FR0000125007	32,530	EUR	67	CHIX	83641012104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:47:38	FR0000125007	32,530	EUR	68	TRQX	83641012204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:47:38	FR0000125007	32,530	EUR	73	CHIX	83641012704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:47:39	FR0000125007	32,520	EUR	67	CHIX	83641023404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:47:46	FR0000125007	32,515	EUR	95	XPAR	83641054104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:47:46	FR0000125007	32,515	EUR	211	XPAR	83641054204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:47:54	FR0000125007	32,505	EUR	68	CHIX	83641076604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:48:29	FR0000125007	32,500	EUR	307	XPAR	83641214404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:48:29	FR0000125007	32,500	EUR	24	XPAR	83641214504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:49:10	FR0000125007	32,505	EUR	213	XPAR	83641393504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:49:10	FR0000125007	32,505	EUR	98	XPAR	83641393604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:49:10	FR0000125007	32,500	EUR	490	XPAR	83641393704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:49:25	FR0000125007	32,495	EUR	373	XPAR	83641439404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:49:25	FR0000125007	32,495	EUR	79	CHIX	83641439504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:50:10	FR0000125007	32,505	EUR	62	CHIX	83641564904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:50:10	FR0000125007	32,505	EUR	65	CHIX	83641565004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:50:15	FR0000125007	32,500	EUR	322	XPAR	83641580504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:50:25	FR0000125007	32,500	EUR	240	XPAR	83641614904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:50:25	FR0000125007	32,500	EUR	82	XPAR	83641615004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:50:26	FR0000125007	32,495	EUR	92	CHIX	83641618804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:51:02	FR0000125007	32,505	EUR	325	XPAR	83641727604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:51:02	FR0000125007	32,500	EUR	72	CHIX	83641727704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:51:20	FR0000125007	32,540	EUR	359	XPAR	83641821104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:51:20	FR0000125007	32,540	EUR	343	XPAR	83641821504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:51:47	FR0000125007	32,530	EUR	17	XPAR	83641916304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:51:47	FR0000125007	32,530	EUR	299	XPAR	83641918004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:51:47	FR0000125007	32,530	EUR	247	XPAR	83641918104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:51:47	FR0000125007	32,530	EUR	91	XPAR	83641918204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:52:01	FR0000125007	32,525	EUR	67	CHIX	83641956804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:52:01	FR0000125007	32,525	EUR	66	BATE	83641956904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:52:01	FR0000125007	32,525	EUR	133	CHIX	83641957004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:52:03	FR0000125007	32,510	EUR	72	TRQX	83641961704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:52:03	FR0000125007	32,500	EUR	123	CHIX	83641962704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:52:03	FR0000125007	32,500	EUR	74	BATE	83641962804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:52:42	FR0000125007	32,530	EUR	307	XPAR	83642072004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:52:45	FR0000125007	32,520	EUR	300	XPAR	83642080204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:52:45	FR0000125007	32,520	EUR	35	XPAR	83642080304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:52:46	FR0000125007	32,515	EUR	64	CHIX	83642082904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:52:46	FR0000125007	32,515	EUR	67	CHIX	83642083004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:52:57	FR0000125007	32,500	EUR	93	CHIX	83642123804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:52:58	FR0000125007	32,495	EUR	73	BATE	83642128404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:53:13	FR0000125007	32,490	EUR	72	TRQX	83642160804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:53:13	FR0000125007	32,490	EUR	317	XPAR	83642160904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:53:34	FR0000125007	32,495	EUR	66	CHIX	83642216204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:53:34	FR0000125007	32,495	EUR	329	XPAR	83642216304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:55:14	FR0000125007	32,530	EUR	631	XPAR	83642487904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:55:14	FR0000125007	32,520	EUR	42	TRQX	83642488004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:55:14	FR0000125007	32,520	EUR	22	TRQX	83642488104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:55:14	FR0000125007	32,520	EUR	93	TRQX	83642488204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:55:17	FR0000125007	32,515	EUR	318	XPAR	83642507704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:55:22	FR0000125007	32,510	EUR	366	XPAR	83642523604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:55:24	FR0000125007	32,505	EUR	72	CHIX	83642528504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:55:44	FR0000125007	32,495	EUR	93	CHIX	83642582204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:55:44	FR0000125007	32,490	EUR	69	BATE	83642585104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:55:45	FR0000125007	32,485	EUR	92	CHIX	83642585804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:55:45	FR0000125007	32,480	EUR	84	TRQX	83642585904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:55:51	FR0000125007	32,475	EUR	87	CHIX	83642603404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:55:51	FR0000125007	32,475	EUR	77	CHIX	83642603504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:56:34	FR0000125007	32,460	EUR	60	XPAR	83642712504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:56:34	FR0000125007	32,460	EUR	274	XPAR	83642712604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:56:34	FR0000125007	32,455	EUR	72	CHIX	83642713504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:56:34	FR0000125007	32,455	EUR	61	TRQX	83642713604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:56:35	FR0000125007	32,445	EUR	70	CHIX	83642718004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:57:24	FR0000125007	32,450	EUR	338	XPAR	83642889304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:57:52	FR0000125007	32,455	EUR	357	XPAR	83643001004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:57:52	FR0000125007	32,445	EUR	74	TRQX	83643001604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:58:57	FR0000125007	32,460	EUR	551	XPAR	83643163804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:59:25	FR0000125007	32,460	EUR	353	XPAR	83643242404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:59:51	FR0000125007	32,460	EUR	177	XPAR	83643307404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:59:51	FR0000125007	32,460	EUR	36	XPAR	83643307504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 15:59:51	FR0000125007	32,460	EUR	87	XPAR	83643307604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:00	FR0000125007	32,455	EUR	67	CHIX	83643350404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:00	FR0000125007	32,455	EUR	143	XPAR	83643350504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:00	FR0000125007	32,455	EUR	229	XPAR	83643350604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:00	FR0000125007	32,455	EUR	72	CHIX	83643350904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:00	FR0000125007	32,450	EUR	67	CHIX	83643352904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:00	FR0000125007	32,450	EUR	70	CHIX	83643353004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:17	FR0000125007	32,455	EUR	73	CHIX	83643413604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:57	FR0000125007	32,515	EUR	72	CHIX	83643568404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:59	FR0000125007	32,510	EUR	300	XPAR	83643575304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:59	FR0000125007	32,510	EUR	55	XPAR	83643575404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:59	FR0000125007	32,505	EUR	341	XPAR	83643575504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:59	FR0000125007	32,505	EUR	57	XPAR	83643575604	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:59	FR0000125007	32,505	EUR	65	CHIX	83643575704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:59	FR0000125007	32,505	EUR	64	CHIX	83643575804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:00:59	FR0000125007	32,510	EUR	66	CHIX	83643575904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:01:41	FR0000125007	32,525	EUR	68	CHIX	83643664104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:01:59	FR0000125007	32,525	EUR	69	CHIX	83643722104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:01:59	FR0000125007	32,525	EUR	87	CHIX	83643722204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:02:03	FR0000125007	32,520	EUR	65	CHIX	83643734904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:02:03	FR0000125007	32,520	EUR	174	XPAR	83643735004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:02:03	FR0000125007	32,520	EUR	168	XPAR	83643735104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:02:07	FR0000125007	32,510	EUR	32	TRQX	83643752404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:02:07	FR0000125007	32,510	EUR	29	TRQX	83643752504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:02:07	FR0000125007	32,505	EUR	315	XPAR	83643752604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:02:07	FR0000125007	32,500	EUR	94	CHIX	83643753404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:02:10	FR0000125007	32,490	EUR	74	BATE	83643758004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:02:10	FR0000125007	32,485	EUR	297	XPAR	83643760504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:02:10	FR0000125007	32,485	EUR	29	XPAR	83643760704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:02:18	FR0000125007	32,480	EUR	91	CHIX	83643791204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:03:28	FR0000125007	32,510	EUR	313	XPAR	83643951204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:03:35	FR0000125007	32,500	EUR	100	XPAR	83643976704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:03:35	FR0000125007	32,500	EUR	130	XPAR	83643976804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:03:35	FR0000125007	32,500	EUR	141	XPAR	83643976904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:03:35	FR0000125007	32,500	EUR	67	CHIX	83643978404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:04:21	FR0000125007	32,495	EUR	64	CHIX	83644181104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:04:21	FR0000125007	32,495	EUR	325	XPAR	83644181204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:04:21	FR0000125007	32,495	EUR	82	CHIX	83644181304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:04:21	FR0000125007	32,495	EUR	18	CHIX	83644181504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:04:41	FR0000125007	32,475	EUR	46	CHIX	83644234104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:04:41	FR0000125007	32,475	EUR	28	CHIX	83644234204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:04:41	FR0000125007	32,475	EUR	67	TRQX	83644234304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:04:41	FR0000125007	32,475	EUR	74	CHIX	83644234404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:04:58	FR0000125007	32,460	EUR	155	XPAR	83644269904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:04:58	FR0000125007	32,460	EUR	165	XPAR	83644270104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:05:26	FR0000125007	32,460	EUR	175	XPAR	83644383304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:05:26	FR0000125007	32,460	EUR	75	XPAR	83644383404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:05:26	FR0000125007	32,460	EUR	100	XPAR	83644383504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:05:26	FR0000125007	32,460	EUR	75	XPAR	83644383604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:05:26	FR0000125007	32,460	EUR	75	XPAR	83644383704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:05:26	FR0000125007	32,460	EUR	100	XPAR	83644383804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:05:26	FR0000125007	32,460	EUR	150	XPAR	83644383904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:05:26	FR0000125007	32,460	EUR	175	XPAR	83644384004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:05:26	FR0000125007	32,460	EUR	75	XPAR	83644384104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:05:29	FR0000125007	32,450	EUR	347	XPAR	83644391204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:06:06	FR0000125007	32,465	EUR	69	CHIX	83644504604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:06:06	FR0000125007	32,465	EUR	298	XPAR	83644504904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:06:54	FR0000125007	32,465	EUR	368	XPAR	83644618104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:06:54	FR0000125007	32,460	EUR	177	CHIX	83644618204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:38	FR0000125007	32,470	EUR	81	TRQX	83644752604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:38	FR0000125007	32,470	EUR	36	XPAR	83644752704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:38	FR0000125007	32,470	EUR	169	TRQX	83644752804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:38	FR0000125007	32,470	EUR	60	TRQX	83644752904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:38	FR0000125007	32,470	EUR	173	TRQX	83644753004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:38	FR0000125007	32,470	EUR	300	XPAR	83644753104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:38	FR0000125007	32,470	EUR	46	TRQX	83644753204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:38	FR0000125007	32,470	EUR	19	XPAR	83644753304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:38	FR0000125007	32,470	EUR	31	TRQX	83644753404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:38	FR0000125007	32,470	EUR	46	TRQX	83644753504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:38	FR0000125007	32,470	EUR	31	TRQX	83644753604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:38	FR0000125007	32,470	EUR	219	TRQX	83644753704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:38	FR0000125007	32,470	EUR	10	TRQX	83644753804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:39	FR0000125007	32,470	EUR	194	TRQX	83644758004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:46	FR0000125007	32,465	EUR	62	CHIX	83644776304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:07:52	FR0000125007	32,460	EUR	7	CHIX	83644791804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:08:46	FR0000125007	32,510	EUR	300	XPAR	83644954604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:08:47	FR0000125007	32,510	EUR	69	XPAR	83644959504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:08:52	FR0000125007	32,490	EUR	73	CHIX	83644987404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:09:34	FR0000125007	32,500	EUR	65	CHIX	83645077204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:09:41	FR0000125007	32,495	EUR	300	XPAR	83645088804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:09:41	FR0000125007	32,495	EUR	13	XPAR	83645088904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:10:43	FR0000125007	32,515	EUR	300	XPAR	83645270704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:10:43	FR0000125007	32,515	EUR	53	XPAR	83645270804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:10:48	FR0000125007	32,510	EUR	67	CHIX	83645282304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:10:48	FR0000125007	32,510	EUR	61	TRQX	83645282404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:12:29	FR0000125007	32,570	EUR	20	TRQX	83645625404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:12:29	FR0000125007	32,570	EUR	41	TRQX	83645625504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:13:35	FR0000125007	32,615	EUR	298	XPAR	83645784704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:13:54	FR0000125007	32,625	EUR	589	XPAR	83645836504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:14:26	FR0000125007	32,650	EUR	70	XPAR	83645939404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:14:26	FR0000125007	32,650	EUR	147	XPAR	83645939604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:14:26	FR0000125007	32,650	EUR	208	XPAR	83645939804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:09	FR0000125007	32,665	EUR	72	CHIX	83646030704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:09	FR0000125007	32,665	EUR	87	XPAR	83646030804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:09	FR0000125007	32,665	EUR	72	TRQX	83646030904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:09	FR0000125007	32,665	EUR	274	XPAR	83646031004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:09	FR0000125007	32,660	EUR	70	CHIX	83646031104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:09	FR0000125007	32,660	EUR	110	CHIX	83646031304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:09	FR0000125007	32,660	EUR	305	XPAR	83646031404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:09	FR0000125007	32,660	EUR	7	XPAR	83646034204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:13	FR0000125007	32,650	EUR	94	CHIX	83646047804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:13	FR0000125007	32,650	EUR	306	XPAR	83646047904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:25	FR0000125007	32,640	EUR	89	CHIX	83646076404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:25	FR0000125007	32,635	EUR	115	TRQX	83646076504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:25	FR0000125007	32,630	EUR	81	TRQX	83646076604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:25	FR0000125007	32,620	EUR	350	XPAR	83646076804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:26	FR0000125007	32,595	EUR	86	CHIX	83646079704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:26	FR0000125007	32,595	EUR	100	XPAR	83646080204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:28	FR0000125007	32,600	EUR	350	XPAR	83646084004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:29	FR0000125007	32,600	EUR	368	XPAR	83646086104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:31	FR0000125007	32,600	EUR	351	XPAR	83646099904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:33	FR0000125007	32,600	EUR	361	XPAR	83646103904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:36	FR0000125007	32,600	EUR	175	XPAR	83646109204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:36	FR0000125007	32,600	EUR	145	XPAR	83646109304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:40	FR0000125007	32,605	EUR	66	CHIX	83646116704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:40	FR0000125007	32,605	EUR	69	TRQX	83646116804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:40	FR0000125007	32,610	EUR	320	XPAR	83646116904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:15:40	FR0000125007	32,605	EUR	303	XPAR	83646117004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:00	FR0000125007	32,620	EUR	101	CHIX	83646159104	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:00	FR0000125007	32,620	EUR	474	XPAR	83646159304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:00	FR0000125007	32,625	EUR	72	CHIX	83646159904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:08	FR0000125007	32,620	EUR	364	XPAR	83646199404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:08	FR0000125007	32,620	EUR	526	XPAR	83646199504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:08	FR0000125007	32,615	EUR	80	CHIX	83646199604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:08	FR0000125007	32,615	EUR	81	CHIX	83646199704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:08	FR0000125007	32,615	EUR	72	TRQX	83646199804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:12	FR0000125007	32,610	EUR	94	CHIX	83646212804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:12	FR0000125007	32,610	EUR	336	XPAR	83646212904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:12	FR0000125007	32,610	EUR	70	CHIX	83646213004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:12	FR0000125007	32,605	EUR	73	TRQX	83646213104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:12	FR0000125007	32,600	EUR	173	TRQX	83646215504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:12	FR0000125007	32,600	EUR	77	TRQX	83646215604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:12	FR0000125007	32,600	EUR	85	TRQX	83646215704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:12	FR0000125007	32,600	EUR	67	TRQX	83646215804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:12	FR0000125007	32,600	EUR	173	TRQX	83646215904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:12	FR0000125007	32,600	EUR	77	TRQX	83646216004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:12	FR0000125007	32,600	EUR	173	TRQX	83646216104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:13	FR0000125007	32,600	EUR	250	TRQX	83646218704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:15	FR0000125007	32,600	EUR	75	TRQX	83646224604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:15	FR0000125007	32,600	EUR	77	TRQX	83646224704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:15	FR0000125007	32,595	EUR	123	CHIX	83646224804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:15	FR0000125007	32,595	EUR	70	TRQX	83646224904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:15	FR0000125007	32,600	EUR	74	TRQX	83646225004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:42	FR0000125007	32,585	EUR	73	CHIX	83646302104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:42	FR0000125007	32,585	EUR	304	XPAR	83646302204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:42	FR0000125007	32,580	EUR	84	BATE	83646302304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:42	FR0000125007	32,580	EUR	4	BATE	83646302404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:42	FR0000125007	32,585	EUR	82	CHIX	83646302504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:42	FR0000125007	32,580	EUR	168	CHIX	83646302604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:42	FR0000125007	32,580	EUR	57	BATE	83646303004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:42	FR0000125007	32,580	EUR	71	CHIX	83646303104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:42	FR0000125007	32,580	EUR	82	CHIX	83646303204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:42	FR0000125007	32,580	EUR	250	CHIX	83646303304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:16:42	FR0000125007	32,580	EUR	71	CHIX	83646303404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:12	FR0000125007	32,580	EUR	79	CHIX	83646386904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:27	FR0000125007	32,580	EUR	72	CHIX	83646421504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:27	FR0000125007	32,580	EUR	70	BATE	83646421604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:27	FR0000125007	32,580	EUR	82	TRQX	83646421704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:27	FR0000125007	32,580	EUR	100	CHIX	83646421804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:27	FR0000125007	32,580	EUR	66	CHIX	83646421904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:27	FR0000125007	32,580	EUR	90	CHIX	83646422204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:27	FR0000125007	32,580	EUR	81	BATE	83646422304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:27	FR0000125007	32,580	EUR	80	TRQX	83646422404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:27	FR0000125007	32,580	EUR	80	CHIX	83646422504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:27	FR0000125007	32,580	EUR	73	BATE	83646422604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:27	FR0000125007	32,575	EUR	74	TRQX	83646422704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:27	FR0000125007	32,580	EUR	71	CHIX	83646422804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:28	FR0000125007	32,570	EUR	73	CHIX	83646432104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:28	FR0000125007	32,570	EUR	361	XPAR	83646432204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:55	FR0000125007	32,555	EUR	73	TRQX	83646486904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:17:55	FR0000125007	32,555	EUR	70	TRQX	83646487304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:18:30	FR0000125007	32,635	EUR	363	XPAR	83646686604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:19:54	FR0000125007	32,665	EUR	414	XPAR	83646970404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:19:54	FR0000125007	32,665	EUR	122	XPAR	83646970504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:20:05	FR0000125007	32,660	EUR	67	CHIX	83646999004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:20:05	FR0000125007	32,660	EUR	34	XPAR	83646999104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:20:05	FR0000125007	32,660	EUR	366	XPAR	83646999204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:20:27	FR0000125007	32,660	EUR	62	CHIX	83647047004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:20:27	FR0000125007	32,660	EUR	334	XPAR	83647047104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:20:27	FR0000125007	32,660	EUR	164	CHIX	83647047204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:20:52	FR0000125007	32,655	EUR	67	CHIX	83647116704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:20:52	FR0000125007	32,655	EUR	11	TRQX	83647116804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:20:52	FR0000125007	32,655	EUR	56	TRQX	83647116904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:20:54	FR0000125007	32,645	EUR	67	CHIX	83647125504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:21:00	FR0000125007	32,630	EUR	254	XPAR	83647146104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:21:04	FR0000125007	32,630	EUR	63	XPAR	83647153304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:21:34	FR0000125007	32,670	EUR	140	XPAR	83647239904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:21:34	FR0000125007	32,670	EUR	211	XPAR	83647240004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:23:28	FR0000125007	32,750	EUR	672	XPAR	83647599404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:24:12	FR0000125007	32,755	EUR	62	CHIX	83647715704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:24:12	FR0000125007	32,760	EUR	425	XPAR	83647715804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:24:19	FR0000125007	32,755	EUR	336	XPAR	83647731204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:24:22	FR0000125007	32,745	EUR	131	CHIX	83647748004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:24:22	FR0000125007	32,745	EUR	310	XPAR	83647748104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:24:33	FR0000125007	32,725	EUR	70	TRQX	83647783904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:24:33	FR0000125007	32,720	EUR	110	CHIX	83647784304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:24:54	FR0000125007	32,710	EUR	344	XPAR	83647840704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:24:54	FR0000125007	32,710	EUR	14	XPAR	83647840804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:25:04	FR0000125007	32,695	EUR	52	BATE	83647872004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:25:06	FR0000125007	32,695	EUR	8	BATE	83647879104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:25:06	FR0000125007	32,695	EUR	64	BATE	83647879204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:25:17	FR0000125007	32,675	EUR	34	CHIX	83647925504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:25:22	FR0000125007	32,675	EUR	30	CHIX	83647948004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:25:22	FR0000125007	32,675	EUR	61	CHIX	83647948104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:25:45	FR0000125007	32,655	EUR	337	XPAR	83648021304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:26:24	FR0000125007	32,680	EUR	367	XPAR	83648134504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:26:32	FR0000125007	32,670	EUR	329	XPAR	83648151704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:27:42	FR0000125007	32,675	EUR	342	XPAR	83648313904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:27:42	FR0000125007	32,670	EUR	78	CHIX	83648314504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:27:42	FR0000125007	32,670	EUR	71	CHIX	83648314604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:28:02	FR0000125007	32,665	EUR	74	CHIX	83648371904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:28:46	FR0000125007	32,655	EUR	10	CHIX	83648462804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:28:46	FR0000125007	32,655	EUR	82	CHIX	83648462904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:28:46	FR0000125007	32,655	EUR	81	CHIX	83648463004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:28:52	FR0000125007	32,650	EUR	60	TRQX	83648480504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:28:52	FR0000125007	32,650	EUR	67	TRQX	83648480604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:29:05	FR0000125007	32,650	EUR	9	XPAR	83648503704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:29:51	FR0000125007	32,675	EUR	300	XPAR	83648628904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:29:51	FR0000125007	32,675	EUR	104	XPAR	83648629004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:29:56	FR0000125007	32,655	EUR	51	XPAR	83648648204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:29:56	FR0000125007	32,655	EUR	321	XPAR	83648648304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:29:56	FR0000125007	32,650	EUR	63	CHIX	83648648404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:29:59	FR0000125007	32,640	EUR	61	BATE	83648670904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:29:59	FR0000125007	32,640	EUR	61	TRQX	83648671204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:30:59	FR0000125007	32,690	EUR	314	XPAR	83648830904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:30:59	FR0000125007	32,685	EUR	247	XPAR	83648831004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:30:59	FR0000125007	32,685	EUR	59	XPAR	83648831104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:31:52	FR0000125007	32,695	EUR	305	XPAR	83648953304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:31:52	FR0000125007	32,695	EUR	363	XPAR	83648953404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:31:52	FR0000125007	32,685	EUR	300	XPAR	83648953704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:32:36	FR0000125007	32,695	EUR	72	XPAR	83649096104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:32:36	FR0000125007	32,695	EUR	268	XPAR	83649096204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:32:37	FR0000125007	32,685	EUR	60	CHIX	83649106704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:32:41	FR0000125007	32,675	EUR	30	CHIX	83649126604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:32:41	FR0000125007	32,675	EUR	52	CHIX	83649126704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:33:10	FR0000125007	32,670	EUR	19	XPAR	83649221504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:33:10	FR0000125007	32,670	EUR	350	XPAR	83649221604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:33:14	FR0000125007	32,660	EUR	74	CHIX	83649236704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:33:14	FR0000125007	32,660	EUR	68	CHIX	83649236804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:34:36	FR0000125007	32,650	EUR	359	XPAR	83649445404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:34:36	FR0000125007	32,650	EUR	4	XPAR	83649445504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:34:36	FR0000125007	32,645	EUR	7	CHIX	83649445604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:34:36	FR0000125007	32,645	EUR	58	CHIX	83649445704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:34:46	FR0000125007	32,635	EUR	70	CHIX	83649465704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:34:46	FR0000125007	32,635	EUR	319	XPAR	83649465804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:34:46	FR0000125007	32,630	EUR	9	TRQX	83649465904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:34:46	FR0000125007	32,630	EUR	57	TRQX	83649466004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:34:46	FR0000125007	32,630	EUR	69	CHIX	83649466204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:35:23	FR0000125007	32,635	EUR	365	XPAR	83649565804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:35:38	FR0000125007	32,615	EUR	59	CHIX	83649615704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:35:38	FR0000125007	32,615	EUR	11	CHIX	83649615804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:35:59	FR0000125007	32,605	EUR	65	CHIX	83649655904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:35:59	FR0000125007	32,605	EUR	245	XPAR	83649656004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:35:59	FR0000125007	32,605	EUR	112	XPAR	83649656104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:11	FR0000125007	32,595	EUR	65	BATE	83649683304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:21	FR0000125007	32,580	EUR	100	XPAR	83649711304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:22	FR0000125007	32,580	EUR	53	XPAR	83649717904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:22	FR0000125007	32,580	EUR	74	XPAR	83649718004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:22	FR0000125007	32,580	EUR	27	XPAR	83649718104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:22	FR0000125007	32,580	EUR	53	XPAR	83649718204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:35	FR0000125007	32,590	EUR	349	XPAR	83649750404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:46	FR0000125007	32,600	EUR	367	XPAR	83649768204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:49	FR0000125007	32,595	EUR	175	XPAR	83649772904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:50	FR0000125007	32,595	EUR	175	XPAR	83649777304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:51	FR0000125007	32,595	EUR	340	XPAR	83649778304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:53	FR0000125007	32,590	EUR	342	XPAR	83649783704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:53	FR0000125007	32,590	EUR	58	XPAR	83649783804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:53	FR0000125007	32,590	EUR	300	XPAR	83649783904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:53	FR0000125007	32,590	EUR	17	XPAR	83649784004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:54	FR0000125007	32,585	EUR	433	XPAR	83649786704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:54	FR0000125007	32,580	EUR	65	CHIX	83649786804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:54	FR0000125007	32,580	EUR	82	CHIX	83649786904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:36:58	FR0000125007	32,565	EUR	82	CHIX	83649803904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:37:28	FR0000125007	32,565	EUR	177	XPAR	83649881804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:37:28	FR0000125007	32,565	EUR	134	XPAR	83649881904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:38:07	FR0000125007	32,565	EUR	163	XPAR	83649989904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:38:07	FR0000125007	32,565	EUR	159	XPAR	83649990004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:38:11	FR0000125007	32,560	EUR	309	XPAR	83649996704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:38:37	FR0000125007	32,550	EUR	62	TRQX	83650054404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:39:43	FR0000125007	32,540	EUR	73	TRQX	83650204104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:39:43	FR0000125007	32,540	EUR	300	XPAR	83650204204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:39:43	FR0000125007	32,540	EUR	40	XPAR	83650204304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:40:33	FR0000125007	32,535	EUR	312	XPAR	83650318004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:41:24	FR0000125007	32,580	EUR	6	XPAR	83650446804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:41:24	FR0000125007	32,580	EUR	306	XPAR	83650446904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:41:54	FR0000125007	32,625	EUR	361	XPAR	83650527104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:41:54	FR0000125007	32,625	EUR	318	XPAR	83650527204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:42:36	FR0000125007	32,655	EUR	564	XPAR	83650644004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:42:36	FR0000125007	32,655	EUR	222	XPAR	83650644104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:42:36	FR0000125007	32,655	EUR	80	CHIX	83650644204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:42:39	FR0000125007	32,640	EUR	85	TRQX	83650650904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:42:39	FR0000125007	32,640	EUR	421	XPAR	83650651004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:43:08	FR0000125007	32,635	EUR	323	XPAR	83650729604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:43:15	FR0000125007	32,625	EUR	61	CHIX	83650746404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:43:15	FR0000125007	32,625	EUR	64	CHIX	83650746504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:43:19	FR0000125007	32,615	EUR	89	TRQX	83650760504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:44:05	FR0000125007	32,585	EUR	74	CHIX	83650874304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:44:05	FR0000125007	32,585	EUR	92	CHIX	83650874404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:44:09	FR0000125007	32,575	EUR	305	XPAR	83650885104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:44:33	FR0000125007	32,580	EUR	70	CHIX	83650936904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:44:37	FR0000125007	32,570	EUR	76	CHIX	83650945904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:44:51	FR0000125007	32,555	EUR	60	TRQX	83650973004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:45:29	FR0000125007	32,545	EUR	138	XPAR	83651067804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:45:29	FR0000125007	32,545	EUR	165	XPAR	83651067904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:45:29	FR0000125007	32,545	EUR	71	CHIX	83651068004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:45:29	FR0000125007	32,540	EUR	83	CHIX	83651077404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:45:29	FR0000125007	32,540	EUR	74	CHIX	83651078004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:45:29	FR0000125007	32,540	EUR	69	CHIX	83651078504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:46:09	FR0000125007	32,540	EUR	63	XPAR	83651280004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:46:09	FR0000125007	32,540	EUR	360	XPAR	83651280104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:46:09	FR0000125007	32,540	EUR	262	XPAR	83651280204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:46:09	FR0000125007	32,540	EUR	62	BATE	83651280304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:46:12	FR0000125007	32,535	EUR	59	XPAR	83651289904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:46:17	FR0000125007	32,540	EUR	350	XPAR	83651317504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:46:23	FR0000125007	32,520	EUR	62	CHIX	83651347804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:46:23	FR0000125007	32,520	EUR	300	XPAR	83651347904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:46:23	FR0000125007	32,520	EUR	42	XPAR	83651348004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:47:40	FR0000125007	32,585	EUR	302	XPAR	83651560404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:48:16	FR0000125007	32,610	EUR	363	XPAR	83651681704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:49:04	FR0000125007	32,635	EUR	388	XPAR	83651829804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:49:34	FR0000125007	32,640	EUR	83	CHIX	83651907704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:49:34	FR0000125007	32,640	EUR	305	XPAR	83651907804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:49:41	FR0000125007	32,625	EUR	89	CHIX	83651939504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:49:42	FR0000125007	32,620	EUR	79	CHIX	83651945304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:49:42	FR0000125007	32,620	EUR	176	XPAR	83651945404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:49:42	FR0000125007	32,620	EUR	148	XPAR	83651945504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:49:42	FR0000125007	32,620	EUR	62	CHIX	83651945604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:50:01	FR0000125007	32,610	EUR	20	XPAR	83652021604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:50:01	FR0000125007	32,610	EUR	62	CHIX	83652021704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:50:01	FR0000125007	32,610	EUR	335	XPAR	83652021804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:50:10	FR0000125007	32,590	EUR	73	TRQX	83652039804	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:50:47	FR0000125007	32,585	EUR	61	CHIX	83652128504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:51:38	FR0000125007	32,585	EUR	301	XPAR	83652268804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:51:43	FR0000125007	32,580	EUR	71	CHIX	83652274604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:51:52	FR0000125007	32,575	EUR	144	XPAR	83652294504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:51:52	FR0000125007	32,575	EUR	213	XPAR	83652294604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:51:55	FR0000125007	32,565	EUR	70	CHIX	83652314004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:51:58	FR0000125007	32,560	EUR	60	CHIX	83652321104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:53:11	FR0000125007	32,595	EUR	71	CHIX	83652497704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:53:11	FR0000125007	32,610	EUR	190	XPAR	83652497804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:53:11	FR0000125007	32,615	EUR	348	XPAR	83652497904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:53:11	FR0000125007	32,610	EUR	54	XPAR	83652498004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:53:11	FR0000125007	32,610	EUR	118	XPAR	83652498104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:53:11	FR0000125007	32,595	EUR	429	XPAR	83652498204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:54:03	FR0000125007	32,620	EUR	396	XPAR	83652611504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:54:31	FR0000125007	32,610	EUR	402	XPAR	83652707704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:54:57	FR0000125007	32,610	EUR	314	XPAR	83652756704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:55:16	FR0000125007	32,605	EUR	302	XPAR	83652801804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:55:16	FR0000125007	32,600	EUR	94	CHIX	83652802304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:55:28	FR0000125007	32,590	EUR	107	CHIX	83652842804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:56:11	FR0000125007	32,590	EUR	68	TRQX	83652940404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:56:11	FR0000125007	32,590	EUR	69	TRQX	83652940504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:56:11	FR0000125007	32,585	EUR	60	BATE	83652941504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:56:11	FR0000125007	32,585	EUR	63	TRQX	83652941604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:56:31	FR0000125007	32,580	EUR	320	XPAR	83652990704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:57:13	FR0000125007	32,575	EUR	105	CHIX	83653113004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:57:13	FR0000125007	32,575	EUR	33	XPAR	83653113104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:57:13	FR0000125007	32,575	EUR	61	BATE	83653113204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:57:13	FR0000125007	32,575	EUR	322	XPAR	83653113304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:57:48	FR0000125007	32,575	EUR	62	CHIX	83653206704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:58:32	FR0000125007	32,585	EUR	22	CHIX	83653304004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:58:41	FR0000125007	32,585	EUR	67	CHIX	83653326604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:58:41	FR0000125007	32,585	EUR	45	CHIX	83653326704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:58:41	FR0000125007	32,585	EUR	309	XPAR	83653326804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:58:46	FR0000125007	32,580	EUR	321	XPAR	83653338304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:58:46	FR0000125007	32,580	EUR	69	TRQX	83653338404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:58:46	FR0000125007	32,585	EUR	56	CHIX	83653338704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:58:46	FR0000125007	32,585	EUR	100	CHIX	83653338804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:58:46	FR0000125007	32,585	EUR	62	CHIX	83653338904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:58:48	FR0000125007	32,575	EUR	93	CHIX	83653346704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:59:31	FR0000125007	32,580	EUR	72	CHIX	83653482904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:59:31	FR0000125007	32,580	EUR	392	XPAR	83653483004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:59:34	FR0000125007	32,570	EUR	331	XPAR	83653491904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:59:34	FR0000125007	32,565	EUR	65	CHIX	83653492304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:59:56	FR0000125007	32,570	EUR	146	XPAR	83653579704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:59:56	FR0000125007	32,570	EUR	60	XPAR	83653579804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 16:59:56	FR0000125007	32,570	EUR	116	XPAR	83653579904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:00:47	FR0000125007	32,610	EUR	578	XPAR	83653790804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:00:47	FR0000125007	32,605	EUR	84	XPAR	83653791004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:01:35	FR0000125007	32,635	EUR	306	XPAR	83653970304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:01:56	FR0000125007	32,665	EUR	62	CHIX	83654024904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:01:56	FR0000125007	32,665	EUR	746	XPAR	83654025104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:01:56	FR0000125007	32,665	EUR	320	XPAR	83654027804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:01:56	FR0000125007	32,665	EUR	76	CHIX	83654028004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:01:56	FR0000125007	32,665	EUR	61	CHIX	83654028504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:13	FR0000125007	32,660	EUR	65	TRQX	83654081004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:13	FR0000125007	32,660	EUR	71	XPAR	83654081104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:13	FR0000125007	32,660	EUR	74	CHIX	83654081204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:13	FR0000125007	32,660	EUR	235	XPAR	83654081304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:13	FR0000125007	32,660	EUR	8	TRQX	83654081404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:13	FR0000125007	32,660	EUR	62	TRQX	83654081504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:13	FR0000125007	32,650	EUR	97	CHIX	83654082904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:20	FR0000125007	32,645	EUR	54	XPAR	83654108004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:21	FR0000125007	32,645	EUR	93	CHIX	83654111304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:21	FR0000125007	32,645	EUR	266	XPAR	83654111404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:37	FR0000125007	32,640	EUR	73	BATE	83654151704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:37	FR0000125007	32,640	EUR	184	XPAR	83654151804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:37	FR0000125007	32,640	EUR	119	XPAR	83654151904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:37	FR0000125007	32,635	EUR	85	CHIX	83654152004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:40	FR0000125007	32,625	EUR	79	CHIX	83654161504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:02:49	FR0000125007	32,620	EUR	70	CHIX	83654182904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:03:03	FR0000125007	32,625	EUR	49	XPAR	83654206504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:03:03	FR0000125007	32,625	EUR	305	XPAR	83654206604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:03:22	FR0000125007	32,620	EUR	74	CHIX	83654252204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:03:22	FR0000125007	32,620	EUR	318	XPAR	83654252504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:03:22	FR0000125007	32,615	EUR	73	CHIX	83654254204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:03:24	FR0000125007	32,600	EUR	74	TRQX	83654267604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:03:28	FR0000125007	32,585	EUR	63	BATE	83654301704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:04:14	FR0000125007	32,620	EUR	23	XPAR	83654458304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:04:14	FR0000125007	32,620	EUR	135	XPAR	83654458404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:04:14	FR0000125007	32,620	EUR	197	XPAR	83654458504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:04:14	FR0000125007	32,620	EUR	197	XPAR	83654458604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:05:11	FR0000125007	32,650	EUR	106	XPAR	83654596004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:05:11	FR0000125007	32,650	EUR	201	XPAR	83654596104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:05:11	FR0000125007	32,650	EUR	303	XPAR	83654596204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:05:20	FR0000125007	32,645	EUR	65	CHIX	83654622804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:05:20	FR0000125007	32,645	EUR	72	CHIX	83654622904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:05:32	FR0000125007	32,655	EUR	140	CHIX	83654666304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:05:32	FR0000125007	32,655	EUR	100	CHIX	83654666404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:06:14	FR0000125007	32,685	EUR	311	XPAR	83654793104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:06:30	FR0000125007	32,685	EUR	718	XPAR	83654846204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:06:30	FR0000125007	32,685	EUR	175	XPAR	83654846304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:06:30	FR0000125007	32,685	EUR	147	XPAR	83654846404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:08:00	FR0000125007	32,720	EUR	27	CHIX	83655105404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:08:00	FR0000125007	32,720	EUR	44	CHIX	83655105504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:08:00	FR0000125007	32,720	EUR	526	XPAR	83655105604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:08:00	FR0000125007	32,720	EUR	78	CHIX	83655105704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:08:00	FR0000125007	32,715	EUR	67	CHIX	83655107904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:09:10	FR0000125007	32,750	EUR	373	XPAR	83655309004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:09:10	FR0000125007	32,750	EUR	291	XPAR	83655309104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:09:12	FR0000125007	32,750	EUR	175	CHIX	83655320204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:09:34	FR0000125007	32,750	EUR	476	XPAR	83655376604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:09:34	FR0000125007	32,750	EUR	14	XPAR	83655376704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:09:34	FR0000125007	32,750	EUR	7	XPAR	83655376804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:09:54	FR0000125007	32,765	EUR	423	XPAR	83655429404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:09:54	FR0000125007	32,765	EUR	4	XPAR	83655429504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:08	FR0000125007	32,765	EUR	74	CHIX	83655470104	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:08	FR0000125007	32,765	EUR	14	XPAR	83655470204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:08	FR0000125007	32,765	EUR	221	XPAR	83655470304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:08	FR0000125007	32,765	EUR	122	XPAR	83655470404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:08	FR0000125007	32,765	EUR	106	CHIX	83655470504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:08	FR0000125007	32,765	EUR	76	CHIX	83655470604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:08	FR0000125007	32,765	EUR	63	CHIX	83655470704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:21	FR0000125007	32,760	EUR	361	XPAR	83655511804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:21	FR0000125007	32,755	EUR	66	CHIX	83655515904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:21	FR0000125007	32,755	EUR	64	TRQX	83655516404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:21	FR0000125007	32,755	EUR	90	CHIX	83655517204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:21	FR0000125007	32,755	EUR	80	TRQX	83655517404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:21	FR0000125007	32,755	EUR	77	CHIX	83655517604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:21	FR0000125007	32,755	EUR	4	CHIX	83655517704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:21	FR0000125007	32,755	EUR	68	CHIX	83655517804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:21	FR0000125007	32,755	EUR	70	TRQX	83655517904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:51	FR0000125007	32,755	EUR	74	TRQX	83655607104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:55	FR0000125007	32,755	EUR	300	XPAR	83655627704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:55	FR0000125007	32,755	EUR	52	XPAR	83655627804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:55	FR0000125007	32,745	EUR	62	TRQX	83655632404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:10:55	FR0000125007	32,740	EUR	66	CHIX	83655632504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:11:10	FR0000125007	32,725	EUR	76	BATE	83655698904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:11:24	FR0000125007	32,720	EUR	396	XPAR	83655743604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:12:30	FR0000125007	32,765	EUR	420	XPAR	83655972204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:12:50	FR0000125007	32,795	EUR	47	XPAR	83656018604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:12:54	FR0000125007	32,795	EUR	175	XPAR	83656029504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:13:11	FR0000125007	32,810	EUR	351	XPAR	83656081704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:13:11	FR0000125007	32,810	EUR	360	XPAR	83656081804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:13:11	FR0000125007	32,805	EUR	65	CHIX	83656082204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:13:14	FR0000125007	32,800	EUR	71	CHIX	83656096104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:13:14	FR0000125007	32,800	EUR	360	XPAR	83656096204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:13:14	FR0000125007	32,795	EUR	344	XPAR	83656096304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:13:14	FR0000125007	32,790	EUR	42	CHIX	83656104704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:13:42	FR0000125007	32,790	EUR	340	XPAR	83656179204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:14:02	FR0000125007	32,785	EUR	89	CHIX	83656254804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:14:04	FR0000125007	32,780	EUR	98	CHIX	83656260204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:14:04	FR0000125007	32,780	EUR	124	XPAR	83656260304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:14:04	FR0000125007	32,780	EUR	247	XPAR	83656260404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:14:04	FR0000125007	32,780	EUR	90	CHIX	83656260904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:14:19	FR0000125007	32,775	EUR	72	BATE	83656314404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:14:19	FR0000125007	32,770	EUR	81	CHIX	83656314504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:14:28	FR0000125007	32,765	EUR	82	CHIX	83656334804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:14:59	FR0000125007	32,750	EUR	27	XPAR	83656430104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:14:59	FR0000125007	32,750	EUR	300	XPAR	83656430204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:15:00	FR0000125007	32,745	EUR	60	CHIX	83656434704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:15:00	FR0000125007	32,745	EUR	70	CHIX	83656435004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:15:14	FR0000125007	32,740	EUR	70	CHIX	83656492704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:15:14	FR0000125007	32,740	EUR	70	BATE	83656492804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:15:50	FR0000125007	32,725	EUR	89	XPAR	83656614004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:15:50	FR0000125007	32,725	EUR	265	XPAR	83656614104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:06	FR0000125007	32,725	EUR	57	CHIX	83656657604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:06	FR0000125007	32,725	EUR	24	CHIX	83656657704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:10	FR0000125007	32,725	EUR	18	CHIX	83656682904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:10	FR0000125007	32,725	EUR	100	CHIX	83656683004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:10	FR0000125007	32,720	EUR	74	TRQX	83656683304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:10	FR0000125007	32,720	EUR	342	XPAR	83656683404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:11	FR0000125007	32,715	EUR	68	BATE	83656685904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:28	FR0000125007	32,705	EUR	100	CHIX	83656732704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:28	FR0000125007	32,710	EUR	64	CHIX	83656732804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:56	FR0000125007	32,705	EUR	63	CHIX	83656818604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:56	FR0000125007	32,700	EUR	62	BATE	83656818704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:56	FR0000125007	32,705	EUR	325	XPAR	83656818804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:56	FR0000125007	32,695	EUR	63	BATE	83656818904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:56	FR0000125007	32,700	EUR	811	XPAR	83656819004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:56	FR0000125007	32,700	EUR	14	XPAR	83656819104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:56	FR0000125007	32,700	EUR	361	XPAR	83656819204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:16:58	FR0000125007	32,695	EUR	312	XPAR	83656825904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:17:09	FR0000125007	32,685	EUR	73	CHIX	83656859404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:17:29	FR0000125007	32,725	EUR	136	XPAR	83656928404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:17:29	FR0000125007	32,725	EUR	279	XPAR	83656928504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:17:29	FR0000125007	32,725	EUR	76	XPAR	83656929104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:17:34	FR0000125007	32,735	EUR	415	XPAR	83656954604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:17:37	FR0000125007	32,735	EUR	359	XPAR	83656961004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:17:38	FR0000125007	32,730	EUR	338	XPAR	83656963504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:17:38	FR0000125007	32,730	EUR	338	XPAR	83656963604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:17:58	FR0000125007	32,730	EUR	302	XPAR	83657013104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:17:58	FR0000125007	32,735	EUR	715	CHIX	83657013204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:18:03	FR0000125007	32,725	EUR	335	XPAR	83657027104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:18:03	FR0000125007	32,725	EUR	71	TRQX	83657028104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:18:36	FR0000125007	32,745	EUR	175	XPAR	83657152404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:18:39	FR0000125007	32,740	EUR	81	CHIX	83657166604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:18:39	FR0000125007	32,740	EUR	393	XPAR	83657166704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:18:39	FR0000125007	32,735	EUR	71	CHIX	83657166804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:18:39	FR0000125007	32,735	EUR	335	XPAR	83657166904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:18:39	FR0000125007	32,740	EUR	115	CHIX	83657167004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:18:39	FR0000125007	32,730	EUR	352	XPAR	83657167504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:18:44	FR0000125007	32,730	EUR	29	CHIX	83657179204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:18:44	FR0000125007	32,730	EUR	47	CHIX	83657179304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:19:01	FR0000125007	32,725	EUR	59	CHIX	83657225104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:19:01	FR0000125007	32,725	EUR	100	CHIX	83657225204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:19:01	FR0000125007	32,725	EUR	75	CHIX	83657225304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:19:01	FR0000125007	32,730	EUR	141	CHIX	83657225404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:19:38	FR0000125007	32,710	EUR	347	XPAR	83657370304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:19:51	FR0000125007	32,690	EUR	62	BATE	83657424704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:19:52	FR0000125007	32,675	EUR	66	TRQX	83657438404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:20:20	FR0000125007	32,680	EUR	355	XPAR	83657569204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:20:20	FR0000125007	32,680	EUR	67	XPAR	83657569304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:20:20	FR0000125007	32,680	EUR	299	XPAR	83657569404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:20:28	FR0000125007	32,675	EUR	59	CHIX	83657592804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:20:28	FR0000125007	32,675	EUR	11	CHIX	83657592904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:20:28	FR0000125007	32,670	EUR	309	XPAR	83657593504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:20:28	FR0000125007	32,670	EUR	63	CHIX	83657593804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:21:05	FR0000125007	32,640	EUR	352	XPAR	83657766304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:21:38	FR0000125007	32,620	EUR	308	XPAR	83657881404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:22:36	FR0000125007	32,685	EUR	62	CHIX	83658151104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:22:36	FR0000125007	32,685	EUR	354	XPAR	83658151204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:22:36	FR0000125007	32,685	EUR	351	XPAR	83658151304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:22:40	FR0000125007	32,675	EUR	74	CHIX	83658161104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:22:40	FR0000125007	32,675	EUR	84	CHIX	83658161804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:23:33	FR0000125007	32,665	EUR	305	XPAR	83658320404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:23:41	FR0000125007	32,665	EUR	154	CHIX	83658338404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:23:43	FR0000125007	32,660	EUR	305	XPAR	83658344204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:24:15	FR0000125007	32,650	EUR	328	XPAR	83658422704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:24:27	FR0000125007	32,645	EUR	62	BATE	83658458304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:24:27	FR0000125007	32,645	EUR	74	CHIX	83658458404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:24:27	FR0000125007	32,650	EUR	65	CHIX	83658458504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:25:14	FR0000125007	32,635	EUR	117	XPAR	83658645604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:25:14	FR0000125007	32,635	EUR	210	XPAR	83658645704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:25:29	FR0000125007	32,660	EUR	175	XPAR	83658711204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:25:29	FR0000125007	32,660	EUR	178	XPAR	83658711304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:25:44	FR0000125007	32,685	EUR	229	CHIX	83658770204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:25:44	FR0000125007	32,685	EUR	66	CHIX	83658770304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:26:05	FR0000125007	32,670	EUR	230	XPAR	83658837404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:26:23	FR0000125007	32,680	EUR	21	XPAR	83658915604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:26:24	FR0000125007	32,680	EUR	108	XPAR	83658919604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:26:26	FR0000125007	32,680	EUR	233	XPAR	83658926704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:26:58	FR0000125007	32,690	EUR	68	CHIX	83659057204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:25	FR0000125007	32,700	EUR	173	TRQX	83659509204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:25	FR0000125007	32,700	EUR	77	TRQX	83659509304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:25	FR0000125007	32,700	EUR	173	TRQX	83659509404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:25	FR0000125007	32,700	EUR	250	TRQX	83659509504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:25	FR0000125007	32,700	EUR	250	TRQX	83659509604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:28	FR0000125007	32,700	EUR	250	TRQX	83659525504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:28	FR0000125007	32,700	EUR	250	TRQX	83659525604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:28	FR0000125007	32,700	EUR	173	TRQX	83659525704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:28	FR0000125007	32,700	EUR	77	TRQX	83659525804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:28	FR0000125007	32,700	EUR	250	TRQX	83659525904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:28	FR0000125007	32,700	EUR	77	TRQX	83659526004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:39	FR0000125007	32,690	EUR	170	XPAR	83659597104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:39	FR0000125007	32,690	EUR	175	XPAR	83659597204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:40	FR0000125007	32,690	EUR	200	XPAR	83659600504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:53	FR0000125007	32,690	EUR	200	XPAR	83659671804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	05/03/2020 17:28:53	FR0000125007	32,690	EUR	55	XPAR	83659671904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:01:00	FR0000125007	31,900	EUR	71	XPAR	83696360904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:01:09	FR0000125007	31,865	EUR	340	XPAR	83696381804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:01:32	FR0000125007	31,865	EUR	71	CHIX	83696423004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:01:35	FR0000125007	31,865	EUR	321	XPAR	83696426804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:01:46	FR0000125007	31,865	EUR	324	XPAR	83696447204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:01:46	FR0000125007	31,865	EUR	324	XPAR	83696447304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:02:01	FR0000125007	31,865	EUR	76	CHIX	83696471704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:02:01	FR0000125007	31,865	EUR	335	XPAR	83696471904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:03:35	FR0000125007	31,930	EUR	113	XPAR	83696707704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:03:41	FR0000125007	31,930	EUR	235	XPAR	83696717904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:07:40	FR0000125007	32,205	EUR	72	XPAR	83697214504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:07:41	FR0000125007	32,205	EUR	85	XPAR	83697218104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:07:50	FR0000125007	32,215	EUR	376	XPAR	83697233004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:07:50	FR0000125007	32,210	EUR	322	XPAR	83697233104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:07:50	FR0000125007	32,205	EUR	99	CHIX	83697233204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:07:50	FR0000125007	32,210	EUR	362	XPAR	83697233304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:07:50	FR0000125007	32,205	EUR	60	CHIX	83697233404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:08:00	FR0000125007	32,190	EUR	134	CHIX	83697256904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:08:00	FR0000125007	32,185	EUR	338	XPAR	83697257004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:08:00	FR0000125007	32,190	EUR	89	CHIX	83697257104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:08:05	FR0000125007	32,170	EUR	82	CHIX	83697264604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:08:05	FR0000125007	32,170	EUR	74	CHIX	83697264704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:09:33	FR0000125007	32,285	EUR	60	CHIX	83697549904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:09:33	FR0000125007	32,290	EUR	368	XPAR	83697550004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:09:35	FR0000125007	32,280	EUR	357	XPAR	83697555404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:09:35	FR0000125007	32,270	EUR	68	TRQX	83697555504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:10:33	FR0000125007	32,225	EUR	381	XPAR	83697664604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:10:33	FR0000125007	32,210	EUR	63	BATE	83697664704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:10:39	FR0000125007	32,200	EUR	66	CHIX	83697674504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:11:12	FR0000125007	32,200	EUR	70	CHIX	83697720104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:11:18	FR0000125007	32,195	EUR	74	CHIX	83697729804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:11:35	FR0000125007	32,170	EUR	69	TRQX	83697752904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:11:35	FR0000125007	32,170	EUR	65	TRQX	83697753004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:11:38	FR0000125007	32,155	EUR	65	BATE	83697758504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:11:41	FR0000125007	32,145	EUR	69	CHIX	83697767304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:12:52	FR0000125007	32,125	EUR	312	XPAR	83697877104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:13:12	FR0000125007	32,120	EUR	64	CHIX	83697919504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:13:30	FR0000125007	32,060	EUR	379	XPAR	83697952904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:14:54	FR0000125007	32,155	EUR	347	XPAR	83698089204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:15:10	FR0000125007	32,175	EUR	17	CHIX	83698122604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:15:13	FR0000125007	32,175	EUR	47	CHIX	83698127404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:15:18	FR0000125007	32,160	EUR	73	CHIX	83698132604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:15:18	FR0000125007	32,155	EUR	343	XPAR	83698132704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:15:40	FR0000125007	32,100	EUR	125	XPAR	83698176304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:15:40	FR0000125007	32,100	EUR	100	XPAR	83698176404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:15:40	FR0000125007	32,100	EUR	25	XPAR	83698176504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:15:40	FR0000125007	32,100	EUR	25	XPAR	83698176604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:15:41	FR0000125007	32,100	EUR	100	XPAR	83698178104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:15:52	FR0000125007	32,110	EUR	65	CHIX	83698198204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:15:56	FR0000125007	32,105	EUR	69	CHIX	83698203404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:15:59	FR0000125007	32,100	EUR	66	TRQX	83698208804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:15:59	FR0000125007	32,100	EUR	125	XPAR	83698208904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:16:32	FR0000125007	32,100	EUR	94	XPAR	83698254804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:17:11	FR0000125007	32,135	EUR	136	XPAR	83698308504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:17:11	FR0000125007	32,135	EUR	220	XPAR	83698308604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:17:27	FR0000125007	32,125	EUR	150	XPAR	83698339904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:17:27	FR0000125007	32,125	EUR	196	XPAR	83698340004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:17:27	FR0000125007	32,120	EUR	99	TRQX	83698343504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:17:27	FR0000125007	32,110	EUR	62	CHIX	83698345804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:17:27	FR0000125007	32,110	EUR	10	CHIX	83698345904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:17:27	FR0000125007	32,120	EUR	95	TRQX	83698347604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:17:27	FR0000125007	32,120	EUR	83	TRQX	83698347704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:17:27	FR0000125007	32,120	EUR	72	TRQX	83698347804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:17:27	FR0000125007	32,110	EUR	85	CHIX	83698349204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:17:47	FR0000125007	32,115	EUR	426	XPAR	83698391004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:17:51	FR0000125007	32,105	EUR	351	XPAR	83698401004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:19:39	FR0000125007	32,125	EUR	62	CHIX	83698579404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:19:50	FR0000125007	32,115	EUR	136	XPAR	83698595304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:19:51	FR0000125007	32,115	EUR	188	XPAR	83698598704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:21:09	FR0000125007	32,145	EUR	61	CHIX	83698751404	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:21:09	FR0000125007	32,145	EUR	326	XPAR	83698751504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:21:28	FR0000125007	32,125	EUR	15	XPAR	83698782304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:21:35	FR0000125007	32,125	EUR	99	XPAR	83698792304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:21:44	FR0000125007	32,120	EUR	91	CHIX	83698809004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:22:25	FR0000125007	32,150	EUR	15	XPAR	83698878604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:22:28	FR0000125007	32,150	EUR	100	XPAR	83698883004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:22:31	FR0000125007	32,150	EUR	197	XPAR	83698888804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:22:31	FR0000125007	32,150	EUR	103	XPAR	83698888904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:22:31	FR0000125007	32,150	EUR	99	XPAR	83698889004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:22:31	FR0000125007	32,150	EUR	99	XPAR	83698889104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:22:31	FR0000125007	32,150	EUR	99	XPAR	83698889204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:22:31	FR0000125007	32,150	EUR	4	XPAR	83698889304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:22:31	FR0000125007	32,150	EUR	81	XPAR	83698889404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:22:31	FR0000125007	32,150	EUR	202	XPAR	83698889504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:22:31	FR0000125007	32,150	EUR	313	XPAR	83698889604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:23:00	FR0000125007	32,140	EUR	69	TRQX	83698937604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:23:00	FR0000125007	32,140	EUR	79	TRQX	83698937804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:23:00	FR0000125007	32,135	EUR	67	CHIX	83698938004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:23:31	FR0000125007	32,135	EUR	337	XPAR	83698983504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:07	FR0000125007	32,120	EUR	86	CHIX	83699047104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:07	FR0000125007	32,115	EUR	74	BATE	83699047204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:11	FR0000125007	32,110	EUR	68	BATE	83699051904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:11	FR0000125007	32,110	EUR	74	BATE	83699052004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:11	FR0000125007	32,110	EUR	114	XPAR	83699052104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:11	FR0000125007	32,110	EUR	644	XPAR	83699052204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:11	FR0000125007	32,110	EUR	114	XPAR	83699052304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:11	FR0000125007	32,110	EUR	2	XPAR	83699052404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:11	FR0000125007	32,110	EUR	41	XPAR	83699052504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:11	FR0000125007	32,110	EUR	71	XPAR	83699052604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:11	FR0000125007	32,110	EUR	14	XPAR	83699052704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:11	FR0000125007	32,100	EUR	370	XPAR	83699053804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:11	FR0000125007	32,100	EUR	114	XPAR	83699053904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:16	FR0000125007	32,100	EUR	114	XPAR	83699064304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:16	FR0000125007	32,100	EUR	114	XPAR	83699064404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:16	FR0000125007	32,100	EUR	114	XPAR	83699064504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:16	FR0000125007	32,100	EUR	114	XPAR	83699064604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:16	FR0000125007	32,100	EUR	83	XPAR	83699064704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:16	FR0000125007	32,100	EUR	31	XPAR	83699064804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:16	FR0000125007	32,100	EUR	31	XPAR	83699064904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:20	FR0000125007	32,100	EUR	83	XPAR	83699067604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:20	FR0000125007	32,100	EUR	114	XPAR	83699067704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:20	FR0000125007	32,100	EUR	88	XPAR	83699067804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:21	FR0000125007	32,090	EUR	7	CHIX	83699072804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:27	FR0000125007	32,090	EUR	70	CHIX	83699083004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:27	FR0000125007	32,090	EUR	73	CHIX	83699083104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:28	FR0000125007	32,080	EUR	68	CHIX	83699086804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:39	FR0000125007	32,055	EUR	60	TRQX	83699114504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:24:51	FR0000125007	32,050	EUR	89	BATE	83699135204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:15	FR0000125007	32,040	EUR	150	XPAR	83699164204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:15	FR0000125007	32,040	EUR	150	XPAR	83699164304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:16	FR0000125007	32,040	EUR	100	XPAR	83699165004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:16	FR0000125007	32,040	EUR	50	XPAR	83699165104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:16	FR0000125007	32,040	EUR	100	XPAR	83699165204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:17	FR0000125007	32,040	EUR	20	XPAR	83699170004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:17	FR0000125007	32,040	EUR	30	XPAR	83699170104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:17	FR0000125007	32,040	EUR	30	XPAR	83699170204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:17	FR0000125007	32,040	EUR	120	XPAR	83699170304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:20	FR0000125007	32,040	EUR	100	XPAR	83699175504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:20	FR0000125007	32,040	EUR	50	XPAR	83699175604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:24	FR0000125007	32,025	EUR	73	CHIX	83699181704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:24	FR0000125007	32,025	EUR	80	CHIX	83699181904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:24	FR0000125007	32,025	EUR	61	CHIX	83699182304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:24	FR0000125007	32,025	EUR	65	CHIX	83699182904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:24	FR0000125007	32,035	EUR	300	XPAR	83699180504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:24	FR0000125007	32,035	EUR	66	TRQX	83699180604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:25:24	FR0000125007	32,035	EUR	74	XPAR	83699180704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:26:57	FR0000125007	32,035	EUR	750	XPAR	83699334204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:27:36	FR0000125007	32,060	EUR	299	XPAR	83699388804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:27:36	FR0000125007	32,060	EUR	38	XPAR	83699388904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:27:39	FR0000125007	32,045	EUR	74	CHIX	83699394504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:27:39	FR0000125007	32,045	EUR	343	XPAR	83699394604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:27:39	FR0000125007	32,045	EUR	74	CHIX	83699395204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:27:40	FR0000125007	32,040	EUR	59	XPAR	83699398104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:27:40	FR0000125007	32,040	EUR	100	XPAR	83699398204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:27:40	FR0000125007	32,045	EUR	39	XPAR	83699398304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:27:40	FR0000125007	32,045	EUR	250	XPAR	83699398404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:27:40	FR0000125007	32,045	EUR	106	XPAR	83699398504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:27:40	FR0000125007	32,045	EUR	139	XPAR	83699398604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:27:40	FR0000125007	32,045	EUR	57	XPAR	83699398704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:27:56	FR0000125007	32,025	EUR	100	XPAR	83699420604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:27:58	FR0000125007	32,025	EUR	650	XPAR	83699422604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:28:53	FR0000125007	32,015	EUR	100	XPAR	83699498004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:28:53	FR0000125007	32,015	EUR	271	XPAR	83699498104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:28:53	FR0000125007	32,010	EUR	9	XPAR	83699499404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:28:53	FR0000125007	32,010	EUR	101	XPAR	83699499504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:28:53	FR0000125007	32,010	EUR	101	XPAR	83699499604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:29:42	FR0000125007	32,025	EUR	63	BATE	83699592804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:29:42	FR0000125007	32,025	EUR	62	BATE	83699592904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:29:42	FR0000125007	32,020	EUR	62	CHIX	83699595704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:29:53	FR0000125007	32,010	EUR	9	XPAR	83699626404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:29:53	FR0000125007	32,010	EUR	9	XPAR	83699626504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:29:53	FR0000125007	32,010	EUR	100	XPAR	83699626604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:29:53	FR0000125007	32,010	EUR	1	XPAR	83699626704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:29:56	FR0000125007	32,010	EUR	110	XPAR	83699628604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:29:56	FR0000125007	32,010	EUR	175	XPAR	83699628704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:29:56	FR0000125007	32,010	EUR	110	XPAR	83699628804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:29:56	FR0000125007	32,010	EUR	110	XPAR	83699628904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:29:56	FR0000125007	32,010	EUR	110	XPAR	83699629004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:29:57	FR0000125007	32,010	EUR	45	XPAR	83699631404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:29:59	FR0000125007	31,985	EUR	64	TRQX	83699634104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:30:14	FR0000125007	31,995	EUR	321	XPAR	83699670204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:30:14	FR0000125007	31,995	EUR	56	XPAR	83699670304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:31:10	FR0000125007	31,945	EUR	62	TRQX	83699756604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:31:10	FR0000125007	31,940	EUR	149	XPAR	83699757504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:31:17	FR0000125007	31,940	EUR	149	XPAR	83699768904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:31:17	FR0000125007	31,940	EUR	149	XPAR	83699769004	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:31:17	FR0000125007	31,940	EUR	149	XPAR	83699769104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:31:17	FR0000125007	31,940	EUR	149	XPAR	83699769204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:31:17	FR0000125007	31,935	EUR	339	XPAR	83699771404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:31:17	FR0000125007	31,940	EUR	5	XPAR	83699771604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:31:40	FR0000125007	31,925	EUR	73	TRQX	83699811804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:32:56	FR0000125007	31,920	EUR	177	XPAR	83699945404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:07	FR0000125007	31,920	EUR	177	XPAR	83699964504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:07	FR0000125007	31,920	EUR	177	XPAR	83699964604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:07	FR0000125007	31,920	EUR	129	XPAR	83699964704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:07	FR0000125007	31,920	EUR	48	XPAR	83699964804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:07	FR0000125007	31,920	EUR	48	XPAR	83699964904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:07	FR0000125007	31,920	EUR	129	XPAR	83699965004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:12	FR0000125007	31,915	EUR	61	CHIX	83699970404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:12	FR0000125007	31,915	EUR	75	CHIX	83699970604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:13	FR0000125007	31,895	EUR	48	XPAR	83699974604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:13	FR0000125007	31,895	EUR	264	XPAR	83699974704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:47	FR0000125007	31,890	EUR	68	CHIX	83700048104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:47	FR0000125007	31,890	EUR	321	XPAR	83700048204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:57	FR0000125007	31,880	EUR	33	XPAR	83700066604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:57	FR0000125007	31,880	EUR	59	XPAR	83700066704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:57	FR0000125007	31,880	EUR	85	XPAR	83700066804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:57	FR0000125007	31,880	EUR	28	XPAR	83700066904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:57	FR0000125007	31,880	EUR	177	XPAR	83700067004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:57	FR0000125007	31,880	EUR	65	XPAR	83700067104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:57	FR0000125007	31,880	EUR	100	XPAR	83700067204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:57	FR0000125007	31,880	EUR	77	XPAR	83700068004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:57	FR0000125007	31,880	EUR	100	XPAR	83700068804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:33:57	FR0000125007	31,880	EUR	77	XPAR	83700068904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:11	FR0000125007	31,880	EUR	1	XPAR	83700095304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:11	FR0000125007	31,880	EUR	263	XPAR	83700095404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:11	FR0000125007	31,880	EUR	93	XPAR	83700095504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:11	FR0000125007	31,880	EUR	99	XPAR	83700095604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:34	FR0000125007	31,885	EUR	250	XPAR	83700155604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:34	FR0000125007	31,885	EUR	100	XPAR	83700155704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:34	FR0000125007	31,885	EUR	140	XPAR	83700155804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:34	FR0000125007	31,885	EUR	10	XPAR	83700155904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:34	FR0000125007	31,885	EUR	140	XPAR	83700156004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:34	FR0000125007	31,885	EUR	100	XPAR	83700156104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:34	FR0000125007	31,885	EUR	100	XPAR	83700156204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:37	FR0000125007	31,885	EUR	50	XPAR	83700160904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:37	FR0000125007	31,885	EUR	46	XPAR	83700161004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:37	FR0000125007	31,885	EUR	64	XPAR	83700161104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:44	FR0000125007	31,880	EUR	66	CHIX	83700183104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:47	FR0000125007	31,875	EUR	250	XPAR	83700188604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:47	FR0000125007	31,875	EUR	315	XPAR	83700188704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:47	FR0000125007	31,875	EUR	250	XPAR	83700188804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:47	FR0000125007	31,875	EUR	165	XPAR	83700188904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:48	FR0000125007	31,875	EUR	20	XPAR	83700189004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:34:58	FR0000125007	31,870	EUR	89	CHIX	83700206304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:06	FR0000125007	31,865	EUR	10	XPAR	83700218804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:06	FR0000125007	31,865	EUR	169	XPAR	83700218904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:06	FR0000125007	31,865	EUR	137	XPAR	83700219004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:36	FR0000125007	31,900	EUR	175	XPAR	83700270004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:36	FR0000125007	31,900	EUR	43	XPAR	83700270104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:36	FR0000125007	31,900	EUR	89	XPAR	83700270204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:36	FR0000125007	31,900	EUR	250	XPAR	83700270304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:36	FR0000125007	31,900	EUR	175	XPAR	83700270404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:36	FR0000125007	31,900	EUR	75	XPAR	83700270504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:36	FR0000125007	31,900	EUR	175	XPAR	83700270604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:36	FR0000125007	31,900	EUR	18	XPAR	83700270704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:36	FR0000125007	31,880	EUR	274	XPAR	83700271404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:36	FR0000125007	31,880	EUR	60	XPAR	83700271504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:36	FR0000125007	31,875	EUR	71	CHIX	83700271604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:35:36	FR0000125007	31,875	EUR	71	CHIX	83700272104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:36:11	FR0000125007	31,865	EUR	331	XPAR	83700375604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:36:22	FR0000125007	31,870	EUR	73	CHIX	83700404504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:36:22	FR0000125007	31,865	EUR	318	XPAR	83700406204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:36:59	FR0000125007	31,865	EUR	339	XPAR	83700505804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:37:07	FR0000125007	31,860	EUR	347	XPAR	83700515004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:37:38	FR0000125007	31,850	EUR	334	XPAR	83700565004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:39:37	FR0000125007	31,900	EUR	69	CHIX	83700805404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:39:37	FR0000125007	31,900	EUR	366	XPAR	83700805504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:39:37	FR0000125007	31,900	EUR	354	XPAR	83700805604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:39:53	FR0000125007	31,900	EUR	65	CHIX	83700834204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:40:00	FR0000125007	31,890	EUR	84	CHIX	83700843904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:40:00	FR0000125007	31,890	EUR	322	XPAR	83700844004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:40:26	FR0000125007	31,910	EUR	351	XPAR	83700901104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:40:28	FR0000125007	31,905	EUR	70	CHIX	83700906404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:41:07	FR0000125007	31,945	EUR	75	CHIX	83701002004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:41:07	FR0000125007	31,945	EUR	300	XPAR	83701002104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:41:07	FR0000125007	31,945	EUR	49	XPAR	83701002204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:41:20	FR0000125007	31,930	EUR	86	CHIX	83701019904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:41:52	FR0000125007	31,950	EUR	73	CHIX	83701080604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:42:21	FR0000125007	31,945	EUR	65	CHIX	83701124204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:42:21	FR0000125007	31,945	EUR	65	CHIX	83701124304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:42:21	FR0000125007	31,940	EUR	100	XPAR	83701124504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:42:23	FR0000125007	31,940	EUR	258	XPAR	83701129604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:43:30	FR0000125007	31,950	EUR	100	XPAR	83701250904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:43:52	FR0000125007	31,970	EUR	72	CHIX	83701295204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:44:35	FR0000125007	32,015	EUR	349	XPAR	83701372404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:44:41	FR0000125007	32,005	EUR	74	CHIX	83701380904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:44:55	FR0000125007	32,000	EUR	312	XPAR	83701402204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:45:00	FR0000125007	31,995	EUR	29	CHIX	83701412204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:45:00	FR0000125007	31,995	EUR	32	CHIX	83701412304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:45:00	FR0000125007	31,995	EUR	100	XPAR	83701412404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:45:00	FR0000125007	31,995	EUR	24	CHIX	83701412504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:45:00	FR0000125007	31,995	EUR	109	XPAR	83701412604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:45:00	FR0000125007	31,995	EUR	111	XPAR	83701412704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:45:50	FR0000125007	32,025	EUR	245	XPAR	83701501804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:45:53	FR0000125007	32,025	EUR	92	XPAR	83701505804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:45:53	FR0000125007	32,020	EUR	69	CHIX	83701506104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:45:54	FR0000125007	32,015	EUR	84	CHIX	83701507604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:46:42	FR0000125007	32,010	EUR	70	CHIX	83701581204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:46:42	FR0000125007	32,010	EUR	70	CHIX	83701581304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:47:38	FR0000125007	32,065	EUR	333	XPAR	83701721004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:47:49	FR0000125007	32,055	EUR	32	CHIX	83701739004	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:47:49	FR0000125007	32,055	EUR	37	CHIX	83701739104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:47:49	FR0000125007	32,055	EUR	72	CHIX	83701739204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:47:49	FR0000125007	32,055	EUR	73	CHIX	83701739304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:48:37	FR0000125007	32,015	EUR	65	TRQX	83701847904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:48:37	FR0000125007	32,015	EUR	64	TRQX	83701848004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:48:38	FR0000125007	32,010	EUR	67	TRQX	83701849504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:48:38	FR0000125007	32,010	EUR	207	XPAR	83701849604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:48:38	FR0000125007	32,010	EUR	120	XPAR	83701849704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:48:53	FR0000125007	32,005	EUR	353	XPAR	83701875604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:49:19	FR0000125007	31,985	EUR	62	CHIX	83701934504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:49:19	FR0000125007	31,985	EUR	67	CHIX	83701934704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:10	FR0000125007	31,975	EUR	67	BATE	83702054904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:10	FR0000125007	31,975	EUR	60	TRQX	83702055004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:10	FR0000125007	31,975	EUR	333	XPAR	83702055104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:10	FR0000125007	31,965	EUR	106	XPAR	83702055204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:10	FR0000125007	31,970	EUR	106	XPAR	83702055304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:13	FR0000125007	31,955	EUR	65	CHIX	83702063104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:13	FR0000125007	31,950	EUR	327	XPAR	83702063204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:13	FR0000125007	31,950	EUR	318	XPAR	83702063304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:39	FR0000125007	31,980	EUR	211	XPAR	83702103604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:39	FR0000125007	31,980	EUR	139	XPAR	83702103704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:44	FR0000125007	31,975	EUR	245	XPAR	83702119204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:44	FR0000125007	31,975	EUR	132	XPAR	83702119304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:44	FR0000125007	31,975	EUR	71	CHIX	83702119404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:59	FR0000125007	31,970	EUR	199	XPAR	83702150704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:59	FR0000125007	31,970	EUR	150	XPAR	83702150804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:59	FR0000125007	31,970	EUR	65	CHIX	83702150904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:59	FR0000125007	31,970	EUR	60	CHIX	83702151004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:59	FR0000125007	31,970	EUR	99	CHIX	83702151104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:59	FR0000125007	31,970	EUR	42	XPAR	83702151204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:50:59	FR0000125007	31,970	EUR	200	XPAR	83702151304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:51:09	FR0000125007	31,955	EUR	87	CHIX	83702180404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:51:09	FR0000125007	31,955	EUR	68	TRQX	83702180504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:51:09	FR0000125007	31,955	EUR	10	CHIX	83702180704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:51:09	FR0000125007	31,955	EUR	10	TRQX	83702180804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:51:13	FR0000125007	31,950	EUR	155	XPAR	83702191804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:51:37	FR0000125007	31,960	EUR	312	XPAR	83702238604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:51:37	FR0000125007	31,960	EUR	347	XPAR	83702238704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:51:46	FR0000125007	31,955	EUR	66	CHIX	83702258404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:51:46	FR0000125007	31,955	EUR	62	BATE	83702258504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:52:48	FR0000125007	32,005	EUR	14	CHIX	83702403604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:52:56	FR0000125007	32,010	EUR	72	CHIX	83702426404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:52:59	FR0000125007	32,005	EUR	72	CHIX	83702430904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:52:59	FR0000125007	32,005	EUR	315	XPAR	83702431004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:52:59	FR0000125007	32,005	EUR	34	XPAR	83702431104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:52:59	FR0000125007	32,005	EUR	23	XPAR	83702431204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:52:59	FR0000125007	32,005	EUR	283	XPAR	83702431404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:52:59	FR0000125007	32,005	EUR	300	XPAR	83702431504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:52:59	FR0000125007	32,005	EUR	300	XPAR	83702431604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:52:59	FR0000125007	32,005	EUR	283	XPAR	83702431704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:52:59	FR0000125007	32,005	EUR	17	XPAR	83702431804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:52:59	FR0000125007	32,005	EUR	97	CHIX	83702431904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:52:59	FR0000125007	32,005	EUR	77	CHIX	83702432004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:52:59	FR0000125007	32,005	EUR	63	CHIX	83702432204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:53:00	FR0000125007	32,000	EUR	68	TRQX	83702433404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:53:00	FR0000125007	32,000	EUR	68	TRQX	83702433504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:53:00	FR0000125007	31,995	EUR	90	XPAR	83702433604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:53:00	FR0000125007	31,995	EUR	248	XPAR	83702433704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:53:11	FR0000125007	31,985	EUR	60	CHIX	83702455304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:53:27	FR0000125007	31,985	EUR	60	CHIX	83702477504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:53:27	FR0000125007	31,985	EUR	355	XPAR	83702477604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:53:27	FR0000125007	31,990	EUR	69	CHIX	83702477704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:53:41	FR0000125007	31,975	EUR	23	CHIX	83702508904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:53:41	FR0000125007	31,975	EUR	50	CHIX	83702509004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:53:41	FR0000125007	31,975	EUR	351	XPAR	83702509104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:54:18	FR0000125007	32,005	EUR	162	CHIX	83702600904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:54:18	FR0000125007	32,005	EUR	7	CHIX	83702601004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:54:26	FR0000125007	32,005	EUR	316	XPAR	83702613604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:54:37	FR0000125007	32,005	EUR	306	XPAR	83702629904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:54:37	FR0000125007	32,005	EUR	329	XPAR	83702630004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:54:37	FR0000125007	32,005	EUR	123	XPAR	83702630104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:54:37	FR0000125007	32,005	EUR	321	XPAR	83702630204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:55:22	FR0000125007	32,050	EUR	365	XPAR	83702728204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:55:25	FR0000125007	32,045	EUR	65	TRQX	83702736604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:55:25	FR0000125007	32,045	EUR	67	TRQX	83702736804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:55:25	FR0000125007	32,045	EUR	66	TRQX	83702737104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:55:52	FR0000125007	32,045	EUR	71	TRQX	83702776704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:56:40	FR0000125007	32,095	EUR	67	CHIX	83702867104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:56:40	FR0000125007	32,090	EUR	60	CHIX	83702867404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:56:56	FR0000125007	32,115	EUR	307	XPAR	83702916404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:56:56	FR0000125007	32,115	EUR	69	CHIX	83702916504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:56:56	FR0000125007	32,110	EUR	68	CHIX	83702916604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:56:56	FR0000125007	32,110	EUR	70	CHIX	83702916704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:56:56	FR0000125007	32,115	EUR	550	CHIX	83702916804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:56:56	FR0000125007	32,100	EUR	150	XPAR	83702917204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:56:56	FR0000125007	32,100	EUR	217	XPAR	83702917304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:56:56	FR0000125007	32,100	EUR	250	XPAR	83702917404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:58:22	FR0000125007	32,135	EUR	64	CHIX	83703063004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:58:22	FR0000125007	32,135	EUR	351	XPAR	83703063104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:58:22	FR0000125007	32,135	EUR	250	XPAR	83703063204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:58:42	FR0000125007	32,130	EUR	300	XPAR	83703089704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:58:42	FR0000125007	32,130	EUR	40	XPAR	83703089804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:58:42	FR0000125007	32,130	EUR	250	XPAR	83703089904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:58:42	FR0000125007	32,125	EUR	64	CHIX	83703090104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:58:55	FR0000125007	32,120	EUR	372	XPAR	83703108904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:58:57	FR0000125007	32,110	EUR	88	CHIX	83703113304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:58:57	FR0000125007	32,110	EUR	84	CHIX	83703113404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:59:01	FR0000125007	32,100	EUR	72	CHIX	83703126904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:59:01	FR0000125007	32,100	EUR	13	TRQX	83703127004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:59:01	FR0000125007	32,100	EUR	88	TRQX	83703127104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:59:01	FR0000125007	32,100	EUR	55	XPAR	83703127204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:59:01	FR0000125007	32,100	EUR	195	XPAR	83703127304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:59:01	FR0000125007	32,100	EUR	81	TRQX	83703127404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:59:01	FR0000125007	32,100	EUR	72	CHIX	83703127504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 09:59:29	FR0000125007	32,090	EUR	22	TRQX	83703165304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:01:23	FR0000125007	32,180	EUR	35	BATE	83703377204	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:01:23	FR0000125007	32,180	EUR	31	BATE	83703377304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:01:23	FR0000125007	32,180	EUR	67	BATE	83703377404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:01:23	FR0000125007	32,180	EUR	148	XPAR	83703377504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:01:23	FR0000125007	32,180	EUR	176	XPAR	83703377704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:01:23	FR0000125007	32,180	EUR	176	XPAR	83703378204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:01:23	FR0000125007	32,180	EUR	92	BATE	83703378304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:01:23	FR0000125007	32,180	EUR	42	XPAR	83703378404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:01:23	FR0000125007	32,180	EUR	132	XPAR	83703378504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:01:23	FR0000125007	32,180	EUR	70	BATE	83703378604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:01:28	FR0000125007	32,170	EUR	67	BATE	83703389104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:02:17	FR0000125007	32,190	EUR	97	CHIX	83703473404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:02:17	FR0000125007	32,190	EUR	84	CHIX	83703473504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:02:56	FR0000125007	32,185	EUR	25	XPAR	83703542004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:02:56	FR0000125007	32,185	EUR	281	XPAR	83703542104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:03:52	FR0000125007	32,220	EUR	348	XPAR	83703631704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:03:59	FR0000125007	32,210	EUR	65	BATE	83703644304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:04:01	FR0000125007	32,210	EUR	100	CHIX	83703646804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:04:09	FR0000125007	32,210	EUR	62	CHIX	83703665604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:08	FR0000125007	32,215	EUR	17	XPAR	83703802704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:08	FR0000125007	32,215	EUR	360	XPAR	83703802804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:09	FR0000125007	32,220	EUR	340	CHIX	83703803604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:09	FR0000125007	32,210	EUR	41	TRQX	83703804404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:10	FR0000125007	32,210	EUR	36	TRQX	83703804804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:10	FR0000125007	32,210	EUR	25	TRQX	83703804904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:27	FR0000125007	32,215	EUR	67	CHIX	83703837204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:27	FR0000125007	32,215	EUR	5	CHIX	83703837304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:27	FR0000125007	32,215	EUR	106	XPAR	83703837404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:27	FR0000125007	32,215	EUR	264	XPAR	83703837504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:27	FR0000125007	32,215	EUR	55	CHIX	83703837604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:27	FR0000125007	32,210	EUR	38	TRQX	83703837804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:27	FR0000125007	32,210	EUR	60	TRQX	83703837904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:27	FR0000125007	32,215	EUR	79	CHIX	83703838104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:27	FR0000125007	32,215	EUR	72	CHIX	83703838204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:27	FR0000125007	32,210	EUR	69	TRQX	83703838304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:27	FR0000125007	32,215	EUR	68	CHIX	83703838404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:05:27	FR0000125007	32,215	EUR	65	CHIX	83703838504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:06:41	FR0000125007	32,185	EUR	11	CHIX	83703950704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:06:41	FR0000125007	32,185	EUR	54	CHIX	83703950804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:06:59	FR0000125007	32,180	EUR	74	CHIX	83703980204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:07:24	FR0000125007	32,175	EUR	73	CHIX	83704010104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:07:24	FR0000125007	32,175	EUR	200	XPAR	83704010204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:07:24	FR0000125007	32,175	EUR	102	XPAR	83704010304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:07:24	FR0000125007	32,175	EUR	34	XPAR	83704010404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:08:10	FR0000125007	32,170	EUR	200	XPAR	83704071104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:08:10	FR0000125007	32,170	EUR	200	XPAR	83704071204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:08:10	FR0000125007	32,170	EUR	200	XPAR	83704071304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:08:10	FR0000125007	32,170	EUR	200	XPAR	83704072504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:08:15	FR0000125007	32,160	EUR	71	CHIX	83704079404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:09:16	FR0000125007	32,145	EUR	65	CHIX	83704168604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:09:16	FR0000125007	32,145	EUR	323	XPAR	83704168704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:09:51	FR0000125007	32,135	EUR	109	XPAR	83704226104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:09:51	FR0000125007	32,135	EUR	91	XPAR	83704226204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:09:51	FR0000125007	32,135	EUR	91	XPAR	83704226304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:09:51	FR0000125007	32,135	EUR	91	XPAR	83704226404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:09:51	FR0000125007	32,135	EUR	18	XPAR	83704226504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:09:51	FR0000125007	32,135	EUR	73	XPAR	83704226604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:09:51	FR0000125007	32,135	EUR	200	XPAR	83704226704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:09:51	FR0000125007	32,135	EUR	127	XPAR	83704226804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:10:08	FR0000125007	32,130	EUR	62	CHIX	83704241704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:10:08	FR0000125007	32,130	EUR	343	XPAR	83704241804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:10:08	FR0000125007	32,125	EUR	74	BATE	83704241904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:10:55	FR0000125007	32,140	EUR	73	CHIX	83704310504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:10:58	FR0000125007	32,130	EUR	73	CHIX	83704312704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:10:58	FR0000125007	32,130	EUR	372	XPAR	83704312804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:11:28	FR0000125007	32,120	EUR	65	CHIX	83704358304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:11:33	FR0000125007	32,115	EUR	200	XPAR	83704363104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:11:33	FR0000125007	32,115	EUR	200	XPAR	83704363204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:11:33	FR0000125007	32,115	EUR	137	XPAR	83704363304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:11:33	FR0000125007	32,115	EUR	200	XPAR	83704363404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:11:33	FR0000125007	32,115	EUR	47	XPAR	83704363504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:11:33	FR0000125007	32,115	EUR	16	XPAR	83704363604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:12:23	FR0000125007	32,100	EUR	70	CHIX	83704423304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:12:36	FR0000125007	32,080	EUR	200	XPAR	83704443604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:12:36	FR0000125007	32,080	EUR	200	XPAR	83704443704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:12:36	FR0000125007	32,080	EUR	200	XPAR	83704443804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:12:36	FR0000125007	32,080	EUR	187	XPAR	83704443904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:12:36	FR0000125007	32,080	EUR	13	XPAR	83704444004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:12:38	FR0000125007	32,075	EUR	60	TRQX	83704453304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:13:28	FR0000125007	32,040	EUR	64	TRQX	83704531504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:13:32	FR0000125007	32,035	EUR	72	CHIX	83704536904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:13:46	FR0000125007	32,015	EUR	175	XPAR	83704578804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:13:46	FR0000125007	32,015	EUR	46	XPAR	83704578904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:13:46	FR0000125007	32,020	EUR	109	XPAR	83704579004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:13:46	FR0000125007	32,020	EUR	46	XPAR	83704579104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:13:46	FR0000125007	32,020	EUR	203	XPAR	83704579204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:13:46	FR0000125007	32,020	EUR	172	XPAR	83704579304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:13:46	FR0000125007	32,020	EUR	200	XPAR	83704579404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:13:46	FR0000125007	32,020	EUR	49	XPAR	83704579504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:14:34	FR0000125007	32,070	EUR	44	XPAR	83704653904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:14:34	FR0000125007	32,070	EUR	225	XPAR	83704654004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:03	FR0000125007	32,085	EUR	200	XPAR	83704709604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:03	FR0000125007	32,085	EUR	124	XPAR	83704709704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:13	FR0000125007	32,075	EUR	69	CHIX	83704723004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:13	FR0000125007	32,075	EUR	75	CHIX	83704723104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:29	FR0000125007	32,070	EUR	53	XPAR	83704743304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:29	FR0000125007	32,065	EUR	81	CHIX	83704743804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:29	FR0000125007	32,065	EUR	28	CHIX	83704744004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:29	FR0000125007	32,065	EUR	56	CHIX	83704744604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:29	FR0000125007	32,050	EUR	309	XPAR	83704744704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:29	FR0000125007	32,065	EUR	10	CHIX	83704749404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:29	FR0000125007	32,065	EUR	61	CHIX	83704749504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:30	FR0000125007	32,050	EUR	29	XPAR	83704757304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:30	FR0000125007	32,050	EUR	186	XPAR	83704757404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:33	FR0000125007	32,050	EUR	143	XPAR	83704763104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:33	FR0000125007	32,040	EUR	200	XPAR	83704764004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:33	FR0000125007	32,040	EUR	200	XPAR	83704764204	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:34	FR0000125007	32,040	EUR	200	XPAR	83704768304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:41	FR0000125007	32,040	EUR	310	XPAR	83704785604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:41	FR0000125007	32,040	EUR	200	XPAR	83704785804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:41	FR0000125007	32,040	EUR	200	XPAR	83704786004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:45	FR0000125007	32,025	EUR	66	TRQX	83704793904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:15:45	FR0000125007	32,025	EUR	373	XPAR	83704794004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:13	FR0000125007	32,045	EUR	71	CHIX	83704832404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:13	FR0000125007	32,045	EUR	70	CHIX	83704832504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:24	FR0000125007	32,035	EUR	55	CHIX	83704846204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:32	FR0000125007	32,035	EUR	2	CHIX	83704854704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:33	FR0000125007	32,035	EUR	17	CHIX	83704855704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:33	FR0000125007	32,035	EUR	64	CHIX	83704855804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:45	FR0000125007	32,020	EUR	64	CHIX	83704885604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:50	FR0000125007	32,000	EUR	70	CHIX	83704901504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:50	FR0000125007	32,000	EUR	200	XPAR	83704901604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:50	FR0000125007	32,000	EUR	200	XPAR	83704901704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:50	FR0000125007	32,000	EUR	190	XPAR	83704901804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:50	FR0000125007	32,000	EUR	10	XPAR	83704901904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:50	FR0000125007	32,000	EUR	174	XPAR	83704902004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:50	FR0000125007	32,000	EUR	200	XPAR	83704902104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:50	FR0000125007	32,000	EUR	26	XPAR	83704902504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:16:50	FR0000125007	32,000	EUR	319	XPAR	83704903104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:17:27	FR0000125007	31,980	EUR	364	XPAR	83704961004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:17:27	FR0000125007	31,980	EUR	222	XPAR	83704961104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:17:27	FR0000125007	31,980	EUR	108	XPAR	83704961204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:17:27	FR0000125007	31,980	EUR	34	XPAR	83704961304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:18:00	FR0000125007	31,980	EUR	74	CHIX	83705015804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:18:00	FR0000125007	31,980	EUR	200	XPAR	83705015904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:18:00	FR0000125007	31,980	EUR	135	XPAR	83705016004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:18:26	FR0000125007	31,975	EUR	200	XPAR	83705052404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:18:26	FR0000125007	31,975	EUR	149	XPAR	83705052904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:19:46	FR0000125007	32,030	EUR	69	CHIX	83705180504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:19:46	FR0000125007	32,030	EUR	443	CHIX	83705180804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:19:46	FR0000125007	32,025	EUR	331	XPAR	83705180904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:19:54	FR0000125007	32,020	EUR	360	XPAR	83705189804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:20:33	FR0000125007	32,045	EUR	362	XPAR	83705243704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:20:33	FR0000125007	32,035	EUR	13	CHIX	83705244504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:20:33	FR0000125007	32,035	EUR	67	CHIX	83705245604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:20:33	FR0000125007	32,035	EUR	69	CHIX	83705245704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:20:35	FR0000125007	32,025	EUR	200	XPAR	83705250104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:20:35	FR0000125007	32,025	EUR	137	XPAR	83705250204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:20:36	FR0000125007	32,020	EUR	95	CHIX	83705252404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:20:41	FR0000125007	32,010	EUR	80	CHIX	83705275004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:20:47	FR0000125007	32,000	EUR	70	BATE	83705290404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:20:47	FR0000125007	31,995	EUR	76	CHIX	83705290504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:20:47	FR0000125007	31,995	EUR	65	CHIX	83705290704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:20:58	FR0000125007	31,980	EUR	88	TRQX	83705304604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:22:02	FR0000125007	32,035	EUR	200	XPAR	83705436404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:22:02	FR0000125007	32,035	EUR	131	XPAR	83705436504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:22:18	FR0000125007	32,030	EUR	74	CHIX	83705470604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:22:18	FR0000125007	32,030	EUR	92	XPAR	83705470704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:22:18	FR0000125007	32,030	EUR	82	XPAR	83705470804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:22:18	FR0000125007	32,030	EUR	144	XPAR	83705470904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:22:18	FR0000125007	32,030	EUR	67	CHIX	83705471204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:22:29	FR0000125007	32,000	EUR	365	XPAR	83705490204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:22:52	FR0000125007	31,990	EUR	332	XPAR	83705517704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:22:52	FR0000125007	31,975	EUR	13	TRQX	83705520104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:22:52	FR0000125007	31,975	EUR	56	TRQX	83705520204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:22:52	FR0000125007	31,975	EUR	60	TRQX	83705520304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:23:15	FR0000125007	31,965	EUR	74	TRQX	83705550904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:23:15	FR0000125007	31,965	EUR	266	XPAR	83705551004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:23:15	FR0000125007	31,965	EUR	84	XPAR	83705551104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:23:15	FR0000125007	31,965	EUR	73	TRQX	83705551204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:23:28	FR0000125007	31,960	EUR	70	CHIX	83705564104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:23:28	FR0000125007	31,955	EUR	375	XPAR	83705564204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:23:28	FR0000125007	31,960	EUR	86	CHIX	83705564304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:23:28	FR0000125007	31,960	EUR	70	CHIX	83705564504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:24:01	FR0000125007	31,940	EUR	72	TRQX	83705616704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:24:13	FR0000125007	31,920	EUR	53	CHIX	83705645604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:24:13	FR0000125007	31,920	EUR	20	CHIX	83705645804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:24:13	FR0000125007	31,920	EUR	128	XPAR	83705646304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:24:13	FR0000125007	31,920	EUR	72	XPAR	83705646404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:24:13	FR0000125007	31,920	EUR	200	XPAR	83705646704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:24:48	FR0000125007	31,930	EUR	300	XPAR	83705722304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:24:48	FR0000125007	31,930	EUR	79	XPAR	83705722404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:24:54	FR0000125007	31,920	EUR	320	XPAR	83705728604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:24:54	FR0000125007	31,920	EUR	200	XPAR	83705728804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:26:14	FR0000125007	31,950	EUR	136	XPAR	83705874204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:26:14	FR0000125007	31,950	EUR	93	XPAR	83705874304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:26:14	FR0000125007	31,950	EUR	124	XPAR	83705874404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:26:14	FR0000125007	31,940	EUR	73	CHIX	83705875104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:26:29	FR0000125007	31,935	EUR	81	CHIX	83705891104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:26:29	FR0000125007	31,935	EUR	75	CHIX	83705891604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:26:29	FR0000125007	31,935	EUR	71	CHIX	83705892804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:26:41	FR0000125007	31,915	EUR	64	CHIX	83705913604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:26:41	FR0000125007	31,920	EUR	364	XPAR	83705913704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:26:41	FR0000125007	31,920	EUR	200	XPAR	83705913804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:26:41	FR0000125007	31,920	EUR	200	XPAR	83705913904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:27:30	FR0000125007	31,925	EUR	338	XPAR	83706006604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:27:30	FR0000125007	31,920	EUR	324	XPAR	83706006904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:27:30	FR0000125007	31,915	EUR	64	CHIX	83706007004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:27:30	FR0000125007	31,910	EUR	60	CHIX	83706015404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:27:30	FR0000125007	31,910	EUR	51	XPAR	83706015604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:27:30	FR0000125007	31,910	EUR	292	XPAR	83706015704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:28:39	FR0000125007	31,920	EUR	371	XPAR	83706098004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:30:05	FR0000125007	31,945	EUR	300	XPAR	83706249504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:30:05	FR0000125007	31,945	EUR	36	XPAR	83706249604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:30:05	FR0000125007	31,940	EUR	362	XPAR	83706249904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:30:11	FR0000125007	31,930	EUR	36	CHIX	83706261304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:30:11	FR0000125007	31,930	EUR	276	XPAR	83706261404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:30:11	FR0000125007	31,930	EUR	79	XPAR	83706261504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:30:11	FR0000125007	31,930	EUR	37	CHIX	83706261604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:30:11	FR0000125007	31,930	EUR	70	CHIX	83706261704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:30:46	FR0000125007	31,915	EUR	71	CHIX	83706321204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:30:50	FR0000125007	31,910	EUR	69	BATE	83706329304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:30:50	FR0000125007	31,910	EUR	66	TRQX	83706329404	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:31:12	FR0000125007	31,905	EUR	137	XPAR	83706359904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:31:12	FR0000125007	31,905	EUR	228	XPAR	83706360004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:32:44	FR0000125007	31,895	EUR	353	XPAR	83706513504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:33:01	FR0000125007	31,905	EUR	340	XPAR	83706549404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:33:03	FR0000125007	31,900	EUR	25	CHIX	83706552404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:33:03	FR0000125007	31,900	EUR	200	XPAR	83706552504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:33:03	FR0000125007	31,900	EUR	110	XPAR	83706552604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:33:18	FR0000125007	31,900	EUR	61	CHIX	83706570704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:33:18	FR0000125007	31,900	EUR	47	CHIX	83706570804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:33:22	FR0000125007	31,890	EUR	200	XPAR	83706577804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:33:22	FR0000125007	31,890	EUR	178	XPAR	83706579104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:33:41	FR0000125007	31,885	EUR	79	CHIX	83706608204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:33:41	FR0000125007	31,885	EUR	74	CHIX	83706608304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:00	FR0000125007	31,880	EUR	320	XPAR	83706634904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:00	FR0000125007	31,875	EUR	73	CHIX	83706642804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:00	FR0000125007	31,870	EUR	72	TRQX	83706643004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:00	FR0000125007	31,865	EUR	72	CHIX	83706643404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:00	FR0000125007	31,865	EUR	80	TRQX	83706643504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:38	FR0000125007	31,845	EUR	70	TRQX	83706722504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:43	FR0000125007	31,835	EUR	160	XPAR	83706733704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:43	FR0000125007	31,835	EUR	327	XPAR	83706733804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:43	FR0000125007	31,835	EUR	175	XPAR	83706733904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:43	FR0000125007	31,830	EUR	200	XPAR	83706734304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:44	FR0000125007	31,830	EUR	200	XPAR	83706734404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:44	FR0000125007	31,830	EUR	200	XPAR	83706734504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:44	FR0000125007	31,830	EUR	34	XPAR	83706734604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:44	FR0000125007	31,830	EUR	200	XPAR	83706734904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:34:44	FR0000125007	31,830	EUR	166	XPAR	83706735104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:01	FR0000125007	31,830	EUR	370	XPAR	83706781904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:02	FR0000125007	31,820	EUR	361	XPAR	83706786004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:30	FR0000125007	31,830	EUR	322	XPAR	83706842604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:30	FR0000125007	31,830	EUR	337	XPAR	83706842704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:30	FR0000125007	31,830	EUR	379	XPAR	83706842804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:30	FR0000125007	31,830	EUR	200	XPAR	83706843004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:30	FR0000125007	31,830	EUR	118	XPAR	83706843104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:30	FR0000125007	31,830	EUR	358	XPAR	83706843204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:44	FR0000125007	31,820	EUR	77	CHIX	83706873804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:44	FR0000125007	31,820	EUR	380	XPAR	83706873904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:52	FR0000125007	31,805	EUR	79	CHIX	83706888904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:52	FR0000125007	31,805	EUR	221	XPAR	83706889004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:52	FR0000125007	31,805	EUR	136	XPAR	83706889104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:52	FR0000125007	31,805	EUR	72	CHIX	83706889204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:55	FR0000125007	31,800	EUR	161	XPAR	83706895704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:55	FR0000125007	31,800	EUR	168	XPAR	83706895804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:35:55	FR0000125007	31,800	EUR	71	CHIX	83706895904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:36:45	FR0000125007	31,795	EUR	177	XPAR	83707007304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:36:48	FR0000125007	31,795	EUR	184	XPAR	83707013204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:36:59	FR0000125007	31,780	EUR	63	CHIX	83707031704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:37:34	FR0000125007	31,785	EUR	365	XPAR	83707087504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:37:37	FR0000125007	31,780	EUR	67	CHIX	83707090804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:38:05	FR0000125007	31,775	EUR	72	TRQX	83707139404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:38:06	FR0000125007	31,770	EUR	307	XPAR	83707143204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:38:06	FR0000125007	31,770	EUR	6	XPAR	83707144504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:38:06	FR0000125007	31,765	EUR	61	CHIX	83707146504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:38:32	FR0000125007	31,765	EUR	34	XPAR	83707220604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:38:32	FR0000125007	31,765	EUR	285	XPAR	83707220704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:38:34	FR0000125007	31,760	EUR	61	CHIX	83707227104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:38:45	FR0000125007	31,755	EUR	73	CHIX	83707253004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:38:56	FR0000125007	31,750	EUR	371	XPAR	83707279004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:39:19	FR0000125007	31,740	EUR	63	CHIX	83707325604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:39:19	FR0000125007	31,740	EUR	67	XPAR	83707325704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:39:19	FR0000125007	31,740	EUR	266	XPAR	83707325804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:39:40	FR0000125007	31,790	EUR	378	XPAR	83707401204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:39:55	FR0000125007	31,805	EUR	225	XPAR	83707446604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:39:55	FR0000125007	31,805	EUR	92	XPAR	83707446704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:39:59	FR0000125007	31,805	EUR	325	XPAR	83707457504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:39:59	FR0000125007	31,795	EUR	221	XPAR	83707457604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:40:00	FR0000125007	31,795	EUR	313	XPAR	83707458904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:40:00	FR0000125007	31,795	EUR	104	XPAR	83707459004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:40:14	FR0000125007	31,795	EUR	120	XPAR	83707483404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:40:14	FR0000125007	31,795	EUR	208	XPAR	83707483504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:40:14	FR0000125007	31,790	EUR	64	CHIX	83707485704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:40:14	FR0000125007	31,790	EUR	55	CHIX	83707487104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:40:14	FR0000125007	31,790	EUR	18	CHIX	83707487504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:40:14	FR0000125007	31,790	EUR	62	CHIX	83707487904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:40:14	FR0000125007	31,790	EUR	66	CHIX	83707488904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:41:02	FR0000125007	31,815	EUR	356	XPAR	83707574004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:41:04	FR0000125007	31,810	EUR	65	CHIX	83707581404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:42:08	FR0000125007	31,835	EUR	378	XPAR	83707688804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:42:30	FR0000125007	31,825	EUR	62	CHIX	83707724304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:42:40	FR0000125007	31,805	EUR	7	TRQX	83707748204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:42:40	FR0000125007	31,805	EUR	56	TRQX	83707748304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:42:45	FR0000125007	31,800	EUR	63	CHIX	83707768304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:42:53	FR0000125007	31,785	EUR	61	BATE	83707788904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:42:53	FR0000125007	31,785	EUR	315	XPAR	83707789004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:43:45	FR0000125007	31,785	EUR	353	XPAR	83707902004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:43:45	FR0000125007	31,785	EUR	308	XPAR	83707902104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:44:22	FR0000125007	31,795	EUR	118	XPAR	83708083604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:44:22	FR0000125007	31,795	EUR	257	XPAR	83708083704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:44:22	FR0000125007	31,790	EUR	66	CHIX	83708083804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:44:22	FR0000125007	31,790	EUR	67	BATE	83708083904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:44:22	FR0000125007	31,790	EUR	62	TRQX	83708084004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:45:15	FR0000125007	31,800	EUR	355	XPAR	83708290904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:45:19	FR0000125007	31,795	EUR	328	XPAR	83708301404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:45:19	FR0000125007	31,795	EUR	368	XPAR	83708301504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:45:25	FR0000125007	31,790	EUR	353	XPAR	83708321904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:45:25	FR0000125007	31,785	EUR	69	CHIX	83708322104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:45:25	FR0000125007	31,785	EUR	13	CHIX	83708323704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:45:25	FR0000125007	31,785	EUR	61	CHIX	83708323804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:45:25	FR0000125007	31,785	EUR	65	CHIX	83708324104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:45:25	FR0000125007	31,785	EUR	62	CHIX	83708324204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:45:29	FR0000125007	31,770	EUR	74	BATE	83708355604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:45:34	FR0000125007	31,765	EUR	315	XPAR	83708394104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:45:34	FR0000125007	31,765	EUR	58	XPAR	83708394204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:45:34	FR0000125007	31,760	EUR	347	XPAR	83708394304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:46:36	FR0000125007	31,795	EUR	344	XPAR	83708573304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:46:39	FR0000125007	31,785	EUR	300	XPAR	83708584404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:46:39	FR0000125007	31,785	EUR	46	XPAR	83708584504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:47:15	FR0000125007	31,775	EUR	340	XPAR	83708664004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:47:15	FR0000125007	31,770	EUR	63	TRQX	83708664104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:47:26	FR0000125007	31,765	EUR	72	CHIX	83708696204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:47:26	FR0000125007	31,755	EUR	327	XPAR	83708696604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:47:45	FR0000125007	31,755	EUR	64	CHIX	83708776804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:48:40	FR0000125007	31,815	EUR	318	XPAR	83708969204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:48:52	FR0000125007	31,805	EUR	324	XPAR	83708991704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:48:52	FR0000125007	31,800	EUR	300	XPAR	83708992004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:48:52	FR0000125007	31,800	EUR	66	XPAR	83708992104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:48:52	FR0000125007	31,795	EUR	60	CHIX	83708999904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:48:52	FR0000125007	31,795	EUR	81	CHIX	83709003004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:48:52	FR0000125007	31,795	EUR	72	CHIX	83709004204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:48:52	FR0000125007	31,795	EUR	61	CHIX	83709004404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:49:54	FR0000125007	31,835	EUR	312	XPAR	83709135304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:50:45	FR0000125007	31,900	EUR	328	XPAR	83709258204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:50:45	FR0000125007	31,890	EUR	25	XPAR	83709262304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:50:45	FR0000125007	31,890	EUR	111	XPAR	83709262404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:50:45	FR0000125007	31,890	EUR	172	XPAR	83709262504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:51:25	FR0000125007	31,905	EUR	331	XPAR	83709333104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:51:25	FR0000125007	31,905	EUR	357	XPAR	83709333204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:51:27	FR0000125007	31,895	EUR	349	XPAR	83709335504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:51:27	FR0000125007	31,895	EUR	330	XPAR	83709335604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:51:28	FR0000125007	31,885	EUR	64	CHIX	83709343104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:52:07	FR0000125007	31,915	EUR	319	XPAR	83709431004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:52:08	FR0000125007	31,910	EUR	218	XPAR	83709433504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:52:08	FR0000125007	31,910	EUR	128	XPAR	83709433604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:52:08	FR0000125007	31,905	EUR	73	CHIX	83709433704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:52:11	FR0000125007	31,900	EUR	200	XPAR	83709437304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:52:11	FR0000125007	31,900	EUR	179	XPAR	83709437404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:52:36	FR0000125007	31,905	EUR	71	CHIX	83709483004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:52:36	FR0000125007	31,905	EUR	320	XPAR	83709483104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:52:36	FR0000125007	31,905	EUR	1	XPAR	83709483204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:52:36	FR0000125007	31,905	EUR	65	CHIX	83709483304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:52:55	FR0000125007	31,915	EUR	319	XPAR	83709523604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:52:55	FR0000125007	31,915	EUR	320	XPAR	83709523704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:53:35	FR0000125007	31,930	EUR	313	XPAR	83709611504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:53:35	FR0000125007	31,930	EUR	314	XPAR	83709611604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:53:35	FR0000125007	31,915	EUR	65	CHIX	83709613004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:53:35	FR0000125007	31,915	EUR	73	BATE	83709618604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:53:35	FR0000125007	31,915	EUR	252	XPAR	83709618804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:53:35	FR0000125007	31,915	EUR	105	XPAR	83709618904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:53:43	FR0000125007	31,905	EUR	3	XPAR	83709649104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:53:43	FR0000125007	31,905	EUR	340	XPAR	83709649204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:53:51	FR0000125007	31,890	EUR	79	CHIX	83709664704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:54:01	FR0000125007	31,870	EUR	66	CHIX	83709686104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:54:42	FR0000125007	31,865	EUR	57	XPAR	83709786504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:54:42	FR0000125007	31,865	EUR	272	XPAR	83709786604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:54:50	FR0000125007	31,860	EUR	365	XPAR	83709805204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:55:05	FR0000125007	31,840	EUR	53	TRQX	83709848004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:55:13	FR0000125007	31,840	EUR	10	TRQX	83709863904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:55:13	FR0000125007	31,840	EUR	60	TRQX	83709864004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:55:35	FR0000125007	31,870	EUR	344	XPAR	83709918204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:55:50	FR0000125007	31,870	EUR	256	XPAR	83709940404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:55:50	FR0000125007	31,870	EUR	123	XPAR	83709940504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:55:52	FR0000125007	31,865	EUR	364	XPAR	83709942504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:56:20	FR0000125007	31,865	EUR	351	XPAR	83709996004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:56:20	FR0000125007	31,865	EUR	379	XPAR	83709996104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:56:24	FR0000125007	31,860	EUR	288	XPAR	83710001604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:56:24	FR0000125007	31,855	EUR	69	CHIX	83710001704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:56:24	FR0000125007	31,860	EUR	75	XPAR	83710001804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:56:43	FR0000125007	31,840	EUR	71	CHIX	83710031504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:56:43	FR0000125007	31,835	EUR	73	TRQX	83710031604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:56:43	FR0000125007	31,830	EUR	42	BATE	83710031704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:56:43	FR0000125007	31,830	EUR	24	BATE	83710031804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:57:06	FR0000125007	31,835	EUR	351	XPAR	83710085604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:57:06	FR0000125007	31,835	EUR	310	XPAR	83710085704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:57:22	FR0000125007	31,825	EUR	343	XPAR	83710108004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:57:22	FR0000125007	31,825	EUR	340	XPAR	83710108104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:57:22	FR0000125007	31,825	EUR	33	XPAR	83710108204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:57:34	FR0000125007	31,805	EUR	66	BATE	83710135404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:57:44	FR0000125007	31,800	EUR	67	CHIX	83710156704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:57:44	FR0000125007	31,800	EUR	72	CHIX	83710157304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:58:26	FR0000125007	31,810	EUR	365	XPAR	83710254904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:58:26	FR0000125007	31,810	EUR	327	XPAR	83710255004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:58:27	FR0000125007	31,805	EUR	16	XPAR	83710256904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:58:27	FR0000125007	31,805	EUR	345	XPAR	83710257004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:58:30	FR0000125007	31,800	EUR	69	CHIX	83710262404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:58:58	FR0000125007	31,805	EUR	141	XPAR	83710322604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:58:58	FR0000125007	31,805	EUR	176	XPAR	83710322704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:59:18	FR0000125007	31,795	EUR	67	TRQX	83710344904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:59:18	FR0000125007	31,795	EUR	74	TRQX	83710345004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:59:18	FR0000125007	31,795	EUR	71	TRQX	83710345104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:59:39	FR0000125007	31,795	EUR	353	XPAR	83710380804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:59:39	FR0000125007	31,795	EUR	187	XPAR	83710380904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:59:39	FR0000125007	31,795	EUR	165	XPAR	83710381004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 10:59:46	FR0000125007	31,785	EUR	67	CHIX	83710388504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:00:37	FR0000125007	31,820	EUR	256	XPAR	83710505504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:00:37	FR0000125007	31,820	EUR	113	XPAR	83710505604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:00:37	FR0000125007	31,820	EUR	187	XPAR	83710505704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:00:37	FR0000125007	31,820	EUR	158	XPAR	83710505804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:00:41	FR0000125007	31,795	EUR	74	CHIX	83710532404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:01:56	FR0000125007	31,845	EUR	342	XPAR	83710639604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:01:56	FR0000125007	31,845	EUR	58	XPAR	83710639704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:01:56	FR0000125007	31,845	EUR	257	XPAR	83710639804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:01:56	FR0000125007	31,835	EUR	68	CHIX	83710639904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:05	FR0000125007	31,840	EUR	100	XPAR	83710665604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:05	FR0000125007	31,840	EUR	261	XPAR	83710665704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:11	FR0000125007	31,835	EUR	322	XPAR	83710673604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:11	FR0000125007	31,835	EUR	150	XPAR	83710673704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:11	FR0000125007	31,835	EUR	26	XPAR	83710673804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:11	FR0000125007	31,840	EUR	175	XPAR	83710673904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:11	FR0000125007	31,840	EUR	54	XPAR	83710674004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:11	FR0000125007	31,840	EUR	137	XPAR	83710674104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:11	FR0000125007	31,835	EUR	200	XPAR	83710673304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:11	FR0000125007	31,835	EUR	171	XPAR	83710673404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:11	FR0000125007	31,835	EUR	323	XPAR	83710673504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:17	FR0000125007	31,835	EUR	73	CHIX	83710681104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:19	FR0000125007	31,830	EUR	67	CHIX	83710682404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:19	FR0000125007	31,830	EUR	61	CHIX	83710682504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:35	FR0000125007	31,855	EUR	324	XPAR	83710717904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:35	FR0000125007	31,855	EUR	360	XPAR	83710718004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:39	FR0000125007	31,855	EUR	60	CHIX	83710723404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:39	FR0000125007	31,855	EUR	71	CHIX	83710724104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:45	FR0000125007	31,850	EUR	9	XPAR	83710732004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:45	FR0000125007	31,850	EUR	60	CHIX	83710732104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:45	FR0000125007	31,850	EUR	71	CHIX	83710732204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:45	FR0000125007	31,850	EUR	348	XPAR	83710732304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:45	FR0000125007	31,850	EUR	354	XPAR	83710732404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:45	FR0000125007	31,850	EUR	78	XPAR	83710732504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:45	FR0000125007	31,850	EUR	286	XPAR	83710732604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:45	FR0000125007	31,850	EUR	3	XPAR	83710732704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:45	FR0000125007	31,850	EUR	100	CHIX	83710732804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:45	FR0000125007	31,850	EUR	150	CHIX	83710732904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:54	FR0000125007	31,840	EUR	63	CHIX	83710744904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:54	FR0000125007	31,840	EUR	61	XPAR	83710745004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:54	FR0000125007	31,840	EUR	200	XPAR	83710745104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:54	FR0000125007	31,840	EUR	301	XPAR	83710746204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:54	FR0000125007	31,840	EUR	312	XPAR	83710746304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:54	FR0000125007	31,840	EUR	200	XPAR	83710746404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:54	FR0000125007	31,840	EUR	200	XPAR	83710746504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:54	FR0000125007	31,840	EUR	200	XPAR	83710746904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:54	FR0000125007	31,840	EUR	200	XPAR	83710747004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:54	FR0000125007	31,835	EUR	336	XPAR	83710751004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:54	FR0000125007	31,835	EUR	41	XPAR	83710751204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:02:59	FR0000125007	31,830	EUR	69	TRQX	83710761004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:03:49	FR0000125007	31,885	EUR	300	XPAR	83710849804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:03:49	FR0000125007	31,885	EUR	62	XPAR	83710849904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:03:52	FR0000125007	31,885	EUR	175	XPAR	83710857304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:03:52	FR0000125007	31,880	EUR	377	XPAR	83710857404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:03:53	FR0000125007	31,880	EUR	417	CHIX	83710860504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:03:57	FR0000125007	31,875	EUR	371	XPAR	83710865704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:03:57	FR0000125007	31,875	EUR	328	XPAR	83710865804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:23	FR0000125007	31,860	EUR	70	CHIX	83710907204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:40	FR0000125007	31,835	EUR	79	CHIX	83710935904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:40	FR0000125007	31,835	EUR	69	TRQX	83710936804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:40	FR0000125007	31,835	EUR	80	CHIX	83710945604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:40	FR0000125007	31,835	EUR	67	CHIX	83710945704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:44	FR0000125007	31,830	EUR	16	XPAR	83710963204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:44	FR0000125007	31,830	EUR	71	BATE	83710963304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:44	FR0000125007	31,830	EUR	365	XPAR	83710963404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:44	FR0000125007	31,830	EUR	358	XPAR	83710963504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:52	FR0000125007	31,820	EUR	80	TRQX	83710982804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:52	FR0000125007	31,820	EUR	175	XPAR	83710982904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:52	FR0000125007	31,820	EUR	25	XPAR	83710983004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:52	FR0000125007	31,820	EUR	25	XPAR	83710983104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:52	FR0000125007	31,820	EUR	25	XPAR	83710983204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:52	FR0000125007	31,820	EUR	150	XPAR	83710983304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:52	FR0000125007	31,820	EUR	200	XPAR	83710983404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:52	FR0000125007	31,820	EUR	200	XPAR	83710983504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:04:52	FR0000125007	31,820	EUR	200	XPAR	83710983604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:06:02	FR0000125007	31,820	EUR	257	XPAR	83711102204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:06:02	FR0000125007	31,820	EUR	371	XPAR	83711102304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:06:02	FR0000125007	31,820	EUR	56	XPAR	83711102404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:06:04	FR0000125007	31,810	EUR	70	CHIX	83711108204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:06:04	FR0000125007	31,810	EUR	66	CHIX	83711108304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:06:04	FR0000125007	31,810	EUR	117	XPAR	83711108404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:06:04	FR0000125007	31,810	EUR	248	XPAR	83711108504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:06:04	FR0000125007	31,810	EUR	83	CHIX	83711108604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:06:14	FR0000125007	31,800	EUR	346	XPAR	83711133304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:06:15	FR0000125007	31,800	EUR	64	CHIX	83711133904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:06:15	FR0000125007	31,800	EUR	2	XPAR	83711134004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:06:15	FR0000125007	31,800	EUR	68	CHIX	83711134204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:07:03	FR0000125007	31,800	EUR	62	CHIX	83711205504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:07:03	FR0000125007	31,800	EUR	89	CHIX	83711205604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:07:25	FR0000125007	31,790	EUR	82	CHIX	83711241904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:07:25	FR0000125007	31,790	EUR	312	XPAR	83711242004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:07:50	FR0000125007	31,780	EUR	329	XPAR	83711277604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:07:50	FR0000125007	31,775	EUR	60	TRQX	83711280104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:08:00	FR0000125007	31,770	EUR	200	XPAR	83711311104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:08:00	FR0000125007	31,770	EUR	176	XPAR	83711311204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:08:00	FR0000125007	31,765	EUR	350	XPAR	83711317904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:08:01	FR0000125007	31,755	EUR	77	CHIX	83711321404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:08:01	FR0000125007	31,755	EUR	71	CHIX	83711321604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:09:21	FR0000125007	31,735	EUR	296	XPAR	83711442904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:09:21	FR0000125007	31,735	EUR	55	XPAR	83711443004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:09:21	FR0000125007	31,735	EUR	321	XPAR	83711443104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:09:21	FR0000125007	31,730	EUR	73	CHIX	83711443204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:09:21	FR0000125007	31,730	EUR	77	CHIX	83711443304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:09:22	FR0000125007	31,720	EUR	61	CHIX	83711444604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:09:54	FR0000125007	31,720	EUR	308	XPAR	83711518504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:09:54	FR0000125007	31,720	EUR	373	XPAR	83711518604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:10:16	FR0000125007	31,695	EUR	64	CHIX	83711556304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:10:16	FR0000125007	31,695	EUR	71	CHIX	83711556404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:10:24	FR0000125007	31,685	EUR	353	XPAR	83711577304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:10:24	FR0000125007	31,680	EUR	335	XPAR	83711578004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:11:03	FR0000125007	31,725	EUR	200	XPAR	83711672904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:11:03	FR0000125007	31,725	EUR	146	XPAR	83711673004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:11:12	FR0000125007	31,720	EUR	329	XPAR	83711680204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:11:12	FR0000125007	31,715	EUR	69	CHIX	83711680604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:11:39	FR0000125007	31,750	EUR	228	XPAR	83711718904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:11:39	FR0000125007	31,750	EUR	91	XPAR	83711719004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:12:03	FR0000125007	31,765	EUR	7	XPAR	83711766304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:12:03	FR0000125007	31,765	EUR	200	XPAR	83711766604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:12:03	FR0000125007	31,765	EUR	168	XPAR	83711766704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:12:06	FR0000125007	31,760	EUR	60	CHIX	83711773304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:12:19	FR0000125007	31,755	EUR	352	XPAR	83711787204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:12:33	FR0000125007	31,740	EUR	368	XPAR	83711808804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:12:36	FR0000125007	31,735	EUR	84	CHIX	83711811904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:12:39	FR0000125007	31,730	EUR	74	CHIX	83711815604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:12:39	FR0000125007	31,730	EUR	68	CHIX	83711815704	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:13:12	FR0000125007	31,730	EUR	53	XPAR	83711859904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:13:12	FR0000125007	31,730	EUR	86	XPAR	83711860004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:13:12	FR0000125007	31,730	EUR	227	XPAR	83711860104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:13:12	FR0000125007	31,725	EUR	200	XPAR	83711860204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:14:03	FR0000125007	31,765	EUR	176	XPAR	83711937104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:14:03	FR0000125007	31,765	EUR	138	XPAR	83711937204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:14:03	FR0000125007	31,760	EUR	311	XPAR	83711937704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:14:16	FR0000125007	31,755	EUR	72	CHIX	83711952804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:14:17	FR0000125007	31,750	EUR	73	CHIX	83711953304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:14:45	FR0000125007	31,760	EUR	73	CHIX	83711991704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:14:45	FR0000125007	31,760	EUR	337	XPAR	83711991804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:14:45	FR0000125007	31,760	EUR	70	CHIX	83711991904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:14:53	FR0000125007	31,750	EUR	37	CHIX	83712002404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:14:53	FR0000125007	31,750	EUR	335	XPAR	83712002504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:14:53	FR0000125007	31,750	EUR	36	CHIX	83712002904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:15:21	FR0000125007	31,755	EUR	72	CHIX	83712045604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:15:41	FR0000125007	31,740	EUR	58	CHIX	83712077704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:15:41	FR0000125007	31,740	EUR	342	XPAR	83712077904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:15:41	FR0000125007	31,740	EUR	16	CHIX	83712078004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:15:41	FR0000125007	31,735	EUR	376	XPAR	83712078404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:16:29	FR0000125007	31,710	EUR	369	XPAR	83712156504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:16:29	FR0000125007	31,710	EUR	350	XPAR	83712156604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:17:16	FR0000125007	31,720	EUR	10	XPAR	83712235104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:17:21	FR0000125007	31,720	EUR	295	XPAR	83712240004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:17:21	FR0000125007	31,720	EUR	105	XPAR	83712240104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:17:21	FR0000125007	31,720	EUR	236	XPAR	83712240204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:17:21	FR0000125007	31,715	EUR	69	CHIX	83712240504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:17:21	FR0000125007	31,715	EUR	69	CHIX	83712240604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:17:53	FR0000125007	31,705	EUR	74	BATE	83712293404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:17:53	FR0000125007	31,700	EUR	134	XPAR	83712299304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:17:53	FR0000125007	31,700	EUR	200	XPAR	83712299504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:18:33	FR0000125007	31,765	EUR	364	XPAR	83712375304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:18:37	FR0000125007	31,755	EUR	316	XPAR	83712379304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:18:44	FR0000125007	31,765	EUR	180	XPAR	83712396004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:19:06	FR0000125007	31,770	EUR	107	XPAR	83712423904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:19:06	FR0000125007	31,770	EUR	212	XPAR	83712424004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:19:14	FR0000125007	31,775	EUR	161	XPAR	83712431404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:19:14	FR0000125007	31,775	EUR	49	XPAR	83712431504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:19:25	FR0000125007	31,775	EUR	156	XPAR	83712441904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:19:25	FR0000125007	31,775	EUR	164	XPAR	83712442004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:19:26	FR0000125007	31,770	EUR	370	XPAR	83712442804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:19:43	FR0000125007	31,775	EUR	326	XPAR	83712476904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:19:43	FR0000125007	31,770	EUR	68	CHIX	83712477904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:19:43	FR0000125007	31,770	EUR	72	CHIX	83712478004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:19:43	FR0000125007	31,770	EUR	93	CHIX	83712478104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:20:02	FR0000125007	31,755	EUR	200	XPAR	83712505204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:20:02	FR0000125007	31,755	EUR	178	XPAR	83712505304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:20:04	FR0000125007	31,745	EUR	68	TRQX	83712510404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:20:04	FR0000125007	31,740	EUR	84	CHIX	83712511304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:20:08	FR0000125007	31,735	EUR	325	XPAR	83712526004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:20:10	FR0000125007	31,730	EUR	93	CHIX	83712532704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:20:10	FR0000125007	31,730	EUR	62	BATE	83712532804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:20:10	FR0000125007	31,730	EUR	52	CHIX	83712532904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:20:10	FR0000125007	31,730	EUR	35	CHIX	83712533004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:20:44	FR0000125007	31,720	EUR	17	XPAR	83712595804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:20:44	FR0000125007	31,720	EUR	290	XPAR	83712595904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:20:44	FR0000125007	31,720	EUR	317	XPAR	83712596004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:21:53	FR0000125007	31,725	EUR	68	CHIX	83712689004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:21:56	FR0000125007	31,720	EUR	293	CHIX	83712694504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:22:02	FR0000125007	31,715	EUR	365	XPAR	83712701404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:22:02	FR0000125007	31,710	EUR	62	CHIX	83712701504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:22:20	FR0000125007	31,700	EUR	11	TRQX	83712736404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:22:25	FR0000125007	31,700	EUR	49	TRQX	83712740604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:22:27	FR0000125007	31,695	EUR	373	XPAR	83712744404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:23:28	FR0000125007	31,695	EUR	266	XPAR	83712836204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:23:28	FR0000125007	31,695	EUR	365	XPAR	83712836304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:23:28	FR0000125007	31,695	EUR	110	XPAR	83712836404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:24:15	FR0000125007	31,700	EUR	340	XPAR	83712969004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:24:49	FR0000125007	31,700	EUR	351	XPAR	83713011104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:24:49	FR0000125007	31,700	EUR	360	XPAR	83713011304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:24:49	FR0000125007	31,690	EUR	300	XPAR	83713013304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:24:49	FR0000125007	31,690	EUR	23	XPAR	83713013404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:24:49	FR0000125007	31,690	EUR	64	CHIX	83713018204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:24:54	FR0000125007	31,675	EUR	72	BATE	83713040904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:24:55	FR0000125007	31,675	EUR	2	BATE	83713041604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:25:15	FR0000125007	31,690	EUR	338	XPAR	83713077904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:25:32	FR0000125007	31,690	EUR	380	XPAR	83713096504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:25:32	FR0000125007	31,690	EUR	214	XPAR	83713096604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:25:32	FR0000125007	31,690	EUR	143	XPAR	83713096704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:25:32	FR0000125007	31,690	EUR	355	XPAR	83713096804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:25:45	FR0000125007	31,680	EUR	63	CHIX	83713123304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:25:45	FR0000125007	31,680	EUR	71	CHIX	83713123504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:27:39	FR0000125007	31,700	EUR	367	XPAR	83713276704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:27:39	FR0000125007	31,700	EUR	166	XPAR	83713276804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:27:39	FR0000125007	31,700	EUR	143	XPAR	83713276904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:27:43	FR0000125007	31,690	EUR	157	XPAR	83713285604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:27:43	FR0000125007	31,690	EUR	196	XPAR	83713285904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:27:43	FR0000125007	31,680	EUR	71	CHIX	83713293204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:27:43	FR0000125007	31,680	EUR	70	CHIX	83713293304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:27:51	FR0000125007	31,680	EUR	313	XPAR	83713308404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:27:54	FR0000125007	31,675	EUR	67	CHIX	83713318004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:27:54	FR0000125007	31,670	EUR	200	XPAR	83713318104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:27:54	FR0000125007	31,670	EUR	144	XPAR	83713318304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:27:56	FR0000125007	31,670	EUR	158	CHIX	83713323104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:28:10	FR0000125007	31,660	EUR	7	CHIX	83713340504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:28:11	FR0000125007	31,660	EUR	200	XPAR	83713342704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:28:11	FR0000125007	31,660	EUR	107	XPAR	83713342804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:28:11	FR0000125007	31,660	EUR	59	CHIX	83713343404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:28:46	FR0000125007	31,630	EUR	65	BATE	83713406404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:28:55	FR0000125007	31,625	EUR	90	XPAR	83713424104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:28:55	FR0000125007	31,625	EUR	200	XPAR	83713424304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:28:55	FR0000125007	31,625	EUR	46	XPAR	83713424504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:28:55	FR0000125007	31,625	EUR	311	XPAR	83713424604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:29:17	FR0000125007	31,650	EUR	232	XPAR	83713485904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:29:17	FR0000125007	31,655	EUR	323	XPAR	83713486004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:29:17	FR0000125007	31,650	EUR	104	XPAR	83713486104	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:29:17	FR0000125007	31,645	EUR	308	XPAR	83713486904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:29:17	FR0000125007	31,645	EUR	12	XPAR	83713487604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:29:17	FR0000125007	31,645	EUR	367	XPAR	83713487704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:29:30	FR0000125007	31,640	EUR	88	TRQX	83713503704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:29:34	FR0000125007	31,640	EUR	157	CHIX	83713510204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:29:39	FR0000125007	31,635	EUR	346	XPAR	83713522204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:30:14	FR0000125007	31,635	EUR	352	XPAR	83713579304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:30:14	FR0000125007	31,630	EUR	67	CHIX	83713579404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:30:21	FR0000125007	31,620	EUR	105	TRQX	83713592004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:30:21	FR0000125007	31,620	EUR	87	TRQX	83713592104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:31:29	FR0000125007	31,620	EUR	306	XPAR	83713718504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:31:29	FR0000125007	31,620	EUR	353	XPAR	83713718604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:32:15	FR0000125007	31,690	EUR	242	XPAR	83713848304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:32:15	FR0000125007	31,690	EUR	129	XPAR	83713848404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:32:53	FR0000125007	31,730	EUR	244	XPAR	83713913404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:32:53	FR0000125007	31,730	EUR	98	XPAR	83713913504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:32:53	FR0000125007	31,730	EUR	369	XPAR	83713913604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:32:53	FR0000125007	31,730	EUR	364	XPAR	83713913704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:33:08	FR0000125007	31,705	EUR	58	TRQX	83713952804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:33:19	FR0000125007	31,710	EUR	169	XPAR	83713968904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:33:19	FR0000125007	31,710	EUR	82	XPAR	83713969104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:33:19	FR0000125007	31,710	EUR	89	XPAR	83713969204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:33:19	FR0000125007	31,710	EUR	111	XPAR	83713969304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:33:19	FR0000125007	31,710	EUR	200	XPAR	83713969404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:33:20	FR0000125007	31,710	EUR	44	XPAR	83713970304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:34:16	FR0000125007	31,725	EUR	68	CHIX	83714074104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:34:16	FR0000125007	31,725	EUR	63	CHIX	83714074204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:34:16	FR0000125007	31,725	EUR	93	CHIX	83714074304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:34:16	FR0000125007	31,725	EUR	87	CHIX	83714074504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:34:42	FR0000125007	31,720	EUR	155	XPAR	83714121104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:34:42	FR0000125007	31,720	EUR	181	XPAR	83714121204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:34:42	FR0000125007	31,715	EUR	77	CHIX	83714121304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:34:42	FR0000125007	31,715	EUR	200	XPAR	83714121404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:34:47	FR0000125007	31,715	EUR	153	XPAR	83714136904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:34:48	FR0000125007	31,710	EUR	67	TRQX	83714142704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:34:49	FR0000125007	31,705	EUR	74	CHIX	83714145404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:34:49	FR0000125007	31,705	EUR	64	CHIX	83714145504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:35:32	FR0000125007	31,665	EUR	74	CHIX	83714229204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:35:32	FR0000125007	31,665	EUR	80	CHIX	83714229304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:35:32	FR0000125007	31,660	EUR	69	TRQX	83714229404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:35:32	FR0000125007	31,665	EUR	70	CHIX	83714229904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:35:32	FR0000125007	31,655	EUR	74	TRQX	83714237304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:35:37	FR0000125007	31,650	EUR	134	XPAR	83714264304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:35:37	FR0000125007	31,650	EUR	229	XPAR	83714264404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:35:37	FR0000125007	31,645	EUR	375	XPAR	83714264504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:36:17	FR0000125007	31,640	EUR	98	XPAR	83714331204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:36:17	FR0000125007	31,640	EUR	70	XPAR	83714331304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:36:17	FR0000125007	31,640	EUR	145	XPAR	83714331404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:36:20	FR0000125007	31,640	EUR	373	XPAR	83714335704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:36:50	FR0000125007	31,615	EUR	200	XPAR	83714396604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:36:50	FR0000125007	31,615	EUR	169	XPAR	83714396704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:36:50	FR0000125007	31,615	EUR	31	XPAR	83714396904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:36:50	FR0000125007	31,615	EUR	312	XPAR	83714397204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:01	FR0000125007	31,610	EUR	61	CHIX	83714417204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:01	FR0000125007	31,610	EUR	369	XPAR	83714417304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:01	FR0000125007	31,610	EUR	198	XPAR	83714417404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:01	FR0000125007	31,610	EUR	122	XPAR	83714417604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:01	FR0000125007	31,610	EUR	91	CHIX	83714417704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:01	FR0000125007	31,610	EUR	81	CHIX	83714417804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:01	FR0000125007	31,610	EUR	19	CHIX	83714417904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:05	FR0000125007	31,595	EUR	59	XPAR	83714438904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:05	FR0000125007	31,605	EUR	57	XPAR	83714440604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:05	FR0000125007	31,600	EUR	373	XPAR	83714441604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:07	FR0000125007	31,595	EUR	175	XPAR	83714445004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:10	FR0000125007	31,595	EUR	65	XPAR	83714454204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:10	FR0000125007	31,595	EUR	360	XPAR	83714454304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:10	FR0000125007	31,595	EUR	300	XPAR	83714454404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:10	FR0000125007	31,595	EUR	290	XPAR	83714454504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:10	FR0000125007	31,595	EUR	10	XPAR	83714454604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:10	FR0000125007	31,595	EUR	59	XPAR	83714454704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:12	FR0000125007	31,590	EUR	326	XPAR	83714456204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:12	FR0000125007	31,590	EUR	386	XPAR	83714456304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:26	FR0000125007	31,580	EUR	373	XPAR	83714490704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:26	FR0000125007	31,580	EUR	319	XPAR	83714490804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:42	FR0000125007	31,585	EUR	15	CHIX	83714518504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:42	FR0000125007	31,585	EUR	67	CHIX	83714518604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:46	FR0000125007	31,585	EUR	74	CHIX	83714538504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:46	FR0000125007	31,585	EUR	100	CHIX	83714538604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:46	FR0000125007	31,590	EUR	27	CHIX	83714538704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:46	FR0000125007	31,590	EUR	130	CHIX	83714538804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:46	FR0000125007	31,590	EUR	12	CHIX	83714538904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:55	FR0000125007	31,580	EUR	70	CHIX	83714547104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:55	FR0000125007	31,580	EUR	74	XPAR	83714547204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:55	FR0000125007	31,580	EUR	381	XPAR	83714547304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:55	FR0000125007	31,580	EUR	294	XPAR	83714547404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:37:58	FR0000125007	31,575	EUR	9	CHIX	83714554504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:38:01	FR0000125007	31,570	EUR	88	CHIX	83714559904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:38:01	FR0000125007	31,570	EUR	370	XPAR	83714560004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:38:27	FR0000125007	31,600	EUR	374	XPAR	83714617904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:38:30	FR0000125007	31,590	EUR	62	CHIX	83714622104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:38:30	FR0000125007	31,590	EUR	379	XPAR	83714622204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:38:30	FR0000125007	31,585	EUR	66	CHIX	83714622304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:38:31	FR0000125007	31,580	EUR	67	CHIX	83714624904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:38:33	FR0000125007	31,570	EUR	72	BATE	83714628804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:38:42	FR0000125007	31,570	EUR	60	CHIX	83714648704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:38:42	FR0000125007	31,570	EUR	64	CHIX	83714649204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:38:47	FR0000125007	31,560	EUR	70	CHIX	83714664004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:38:53	FR0000125007	31,555	EUR	200	XPAR	83714682604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:00	FR0000125007	31,555	EUR	166	XPAR	83714707404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:00	FR0000125007	31,555	EUR	379	XPAR	83714707504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:18	FR0000125007	31,565	EUR	125	XPAR	83714770104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:18	FR0000125007	31,565	EUR	231	XPAR	83714770204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:38	FR0000125007	31,555	EUR	312	XPAR	83714799004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:40	FR0000125007	31,550	EUR	60	XPAR	83714802604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:40	FR0000125007	31,550	EUR	135	XPAR	83714802704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:40	FR0000125007	31,550	EUR	121	XPAR	83714802804	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:42	FR0000125007	31,545	EUR	70	CHIX	83714806804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:42	FR0000125007	31,540	EUR	118	XPAR	83714806904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:42	FR0000125007	31,540	EUR	231	XPAR	83714807004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:50	FR0000125007	31,530	EUR	66	XPAR	83714823604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:51	FR0000125007	31,530	EUR	281	XPAR	83714823704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:51	FR0000125007	31,525	EUR	63	TRQX	83714823804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:39:51	FR0000125007	31,530	EUR	100	CHIX	83714823904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:11	FR0000125007	31,540	EUR	74	CHIX	83714861704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:11	FR0000125007	31,535	EUR	200	XPAR	83714863504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:11	FR0000125007	31,535	EUR	152	XPAR	83714863604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:11	FR0000125007	31,530	EUR	61	CHIX	83714863704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:11	FR0000125007	31,530	EUR	66	CHIX	83714863804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:40	FR0000125007	31,570	EUR	483	CHIX	83714905704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:43	FR0000125007	31,565	EUR	200	XPAR	83714910404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:43	FR0000125007	31,565	EUR	105	XPAR	83714910504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:43	FR0000125007	31,555	EUR	225	XPAR	83714911704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:43	FR0000125007	31,555	EUR	130	XPAR	83714911804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:43	FR0000125007	31,555	EUR	200	XPAR	83714911904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:45	FR0000125007	31,555	EUR	111	XPAR	83714913004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:50	FR0000125007	31,555	EUR	148	CHIX	83714927104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:50	FR0000125007	31,555	EUR	140	CHIX	83714927204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:40:50	FR0000125007	31,555	EUR	71	CHIX	83714927304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:41:15	FR0000125007	31,545	EUR	64	CHIX	83714968804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:41:15	FR0000125007	31,545	EUR	361	XPAR	83714968904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:41:15	FR0000125007	31,545	EUR	244	XPAR	83714969004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:41:15	FR0000125007	31,545	EUR	128	XPAR	83714969104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:41:15	FR0000125007	31,540	EUR	67	TRQX	83714969204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:41:31	FR0000125007	31,540	EUR	63	CHIX	83715001404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:41:31	FR0000125007	31,540	EUR	72	CHIX	83715001504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:41:31	FR0000125007	31,540	EUR	74	CHIX	83715001604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:41:31	FR0000125007	31,535	EUR	70	BATE	83715003204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:41:31	FR0000125007	31,535	EUR	40	XPAR	83715003304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:41:31	FR0000125007	31,535	EUR	291	XPAR	83715003404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:41:34	FR0000125007	31,530	EUR	73	CHIX	83715006804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:41:40	FR0000125007	31,525	EUR	369	XPAR	83715015704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:41:40	FR0000125007	31,525	EUR	12	XPAR	83715015804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:42:23	FR0000125007	31,525	EUR	66	CHIX	83715096404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:42:23	FR0000125007	31,525	EUR	344	XPAR	83715096504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:42:49	FR0000125007	31,525	EUR	377	XPAR	83715126604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:43:55	FR0000125007	31,515	EUR	318	XPAR	83715241604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:43:55	FR0000125007	31,515	EUR	340	XPAR	83715241704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:44:48	FR0000125007	31,550	EUR	599	CHIX	83715321404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:45:05	FR0000125007	31,535	EUR	60	BATE	83715352004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:45:05	FR0000125007	31,535	EUR	113	XPAR	83715352104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:45:05	FR0000125007	31,535	EUR	212	XPAR	83715352204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:45:05	FR0000125007	31,535	EUR	323	XPAR	83715352304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:45:06	FR0000125007	31,525	EUR	348	XPAR	83715354004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:45:21	FR0000125007	31,540	EUR	375	CHIX	83715380304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:45:48	FR0000125007	31,545	EUR	200	XPAR	83715425704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:45:48	FR0000125007	31,545	EUR	124	XPAR	83715425804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:46:08	FR0000125007	31,550	EUR	172	CHIX	83715451304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:46:20	FR0000125007	31,550	EUR	71	CHIX	83715467304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:46:20	FR0000125007	31,550	EUR	100	CHIX	83715467404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:46:20	FR0000125007	31,550	EUR	276	CHIX	83715467504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:46:23	FR0000125007	31,540	EUR	216	XPAR	83715470504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:46:23	FR0000125007	31,540	EUR	134	XPAR	83715470604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:46:26	FR0000125007	31,525	EUR	61	BATE	83715474704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:46:26	FR0000125007	31,525	EUR	69	TRQX	83715474804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:46:26	FR0000125007	31,525	EUR	74	BATE	83715474904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:46:54	FR0000125007	31,525	EUR	375	XPAR	83715518904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:47:41	FR0000125007	31,575	EUR	420	CHIX	83715627704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:47:41	FR0000125007	31,580	EUR	55	CHIX	83715627804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:47:41	FR0000125007	31,580	EUR	165	CHIX	83715627904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:47:41	FR0000125007	31,580	EUR	100	CHIX	83715628004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:47:45	FR0000125007	31,575	EUR	379	XPAR	83715636204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:47:52	FR0000125007	31,575	EUR	253	XPAR	83715650004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:09	FR0000125007	31,600	EUR	328	XPAR	83715683604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:14	FR0000125007	31,615	EUR	69	CHIX	83715688604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:14	FR0000125007	31,610	EUR	107	XPAR	83715688704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:14	FR0000125007	31,615	EUR	80	CHIX	83715688804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:16	FR0000125007	31,615	EUR	64	CHIX	83715691404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:16	FR0000125007	31,615	EUR	125	XPAR	83715691504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:16	FR0000125007	31,615	EUR	214	XPAR	83715691604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:16	FR0000125007	31,615	EUR	522	XPAR	83715691704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:16	FR0000125007	31,615	EUR	11	XPAR	83715691804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:16	FR0000125007	31,615	EUR	268	XPAR	83715691904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:21	FR0000125007	31,630	EUR	80	CHIX	83715703004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:21	FR0000125007	31,630	EUR	75	CHIX	83715703104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:21	FR0000125007	31,625	EUR	90	CHIX	83715703204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:21	FR0000125007	31,625	EUR	72	CHIX	83715703304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:21	FR0000125007	31,625	EUR	73	CHIX	83715703704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:23	FR0000125007	31,625	EUR	175	XPAR	83715705304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:23	FR0000125007	31,625	EUR	119	CHIX	83715705404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:24	FR0000125007	31,620	EUR	99	CHIX	83715706304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:24	FR0000125007	31,620	EUR	346	XPAR	83715706404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:24	FR0000125007	31,620	EUR	73	CHIX	83715706504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:24	FR0000125007	31,620	EUR	28	XPAR	83715707004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:25	FR0000125007	31,615	EUR	105	XPAR	83715709504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:25	FR0000125007	31,615	EUR	363	XPAR	83715709604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:25	FR0000125007	31,615	EUR	73	CHIX	83715709704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:25	FR0000125007	31,615	EUR	42	XPAR	83715709804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:25	FR0000125007	31,615	EUR	322	XPAR	83715709904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:30	FR0000125007	31,620	EUR	461	CHIX	83715716904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:31	FR0000125007	31,610	EUR	312	XPAR	83715718604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:51	FR0000125007	31,610	EUR	330	XPAR	83715756404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:51	FR0000125007	31,610	EUR	70	XPAR	83715756504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:51	FR0000125007	31,610	EUR	258	XPAR	83715756604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:51	FR0000125007	31,605	EUR	82	CHIX	83715756804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:51	FR0000125007	31,605	EUR	91	CHIX	83715757304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:51	FR0000125007	31,605	EUR	85	CHIX	83715757404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:51	FR0000125007	31,605	EUR	69	CHIX	83715757504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:51	FR0000125007	31,605	EUR	74	CHIX	83715757604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:48:56	FR0000125007	31,590	EUR	64	BATE	83715768504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:49:26	FR0000125007	31,590	EUR	303	CHIX	83715821404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:49:30	FR0000125007	31,585	EUR	104	XPAR	83715826104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:49:30	FR0000125007	31,585	EUR	373	XPAR	83715826204	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:49:31	FR0000125007	31,585	EUR	251	XPAR	83715827904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:49:38	FR0000125007	31,575	EUR	70	TRQX	83715843404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:49:59	FR0000125007	31,570	EUR	87	CHIX	83715882004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:49:59	FR0000125007	31,570	EUR	83	CHIX	83715882504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:49:59	FR0000125007	31,565	EUR	341	XPAR	83715882704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:49:59	FR0000125007	31,570	EUR	72	CHIX	83715882804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:49:59	FR0000125007	31,560	EUR	188	XPAR	83715888804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:49:59	FR0000125007	31,560	EUR	139	XPAR	83715889004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:50:16	FR0000125007	31,550	EUR	65	CHIX	83715927804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:50:18	FR0000125007	31,550	EUR	182	CHIX	83715930804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:50:56	FR0000125007	31,555	EUR	63	CHIX	83716006804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:50:56	FR0000125007	31,555	EUR	42	XPAR	83716006904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:50:56	FR0000125007	31,555	EUR	312	XPAR	83716007004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:50:56	FR0000125007	31,555	EUR	322	XPAR	83716007104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:50:59	FR0000125007	31,550	EUR	339	XPAR	83716014804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:50:59	FR0000125007	31,550	EUR	61	XPAR	83716014904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:50:59	FR0000125007	31,550	EUR	300	XPAR	83716015004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:51:00	FR0000125007	31,555	EUR	66	CHIX	83716016804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:51:00	FR0000125007	31,555	EUR	100	CHIX	83716016904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:51:27	FR0000125007	31,540	EUR	78	CHIX	83716062504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:51:58	FR0000125007	31,550	EUR	104	XPAR	83716120704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:51:58	FR0000125007	31,550	EUR	66	CHIX	83716121504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:52:06	FR0000125007	31,550	EUR	60	CHIX	83716134504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:52:06	FR0000125007	31,550	EUR	327	XPAR	83716134604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:52:12	FR0000125007	31,550	EUR	376	XPAR	83716143304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:52:12	FR0000125007	31,555	EUR	45	CHIX	83716143404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:52:12	FR0000125007	31,555	EUR	100	CHIX	83716143504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:52:31	FR0000125007	31,545	EUR	91	CHIX	83716167104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:52:31	FR0000125007	31,545	EUR	350	XPAR	83716167204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:52:38	FR0000125007	31,540	EUR	93	CHIX	83716180404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:52:38	FR0000125007	31,540	EUR	367	XPAR	83716180504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:52:38	FR0000125007	31,535	EUR	83	CHIX	83716180704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:53:16	FR0000125007	31,555	EUR	405	CHIX	83716258804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:53:37	FR0000125007	31,555	EUR	371	XPAR	83716287504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:53:37	FR0000125007	31,555	EUR	123	XPAR	83716287604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:53:37	FR0000125007	31,555	EUR	246	XPAR	83716287704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:53:37	FR0000125007	31,550	EUR	65	CHIX	83716287804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:53:44	FR0000125007	31,540	EUR	135	XPAR	83716304804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:53:44	FR0000125007	31,540	EUR	241	XPAR	83716305004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:54:13	FR0000125007	31,580	EUR	175	XPAR	83716354904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:54:30	FR0000125007	31,600	EUR	363	XPAR	83716398304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:54:31	FR0000125007	31,595	EUR	63	TRQX	83716399704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:54:31	FR0000125007	31,595	EUR	144	XPAR	83716399804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:54:31	FR0000125007	31,595	EUR	173	XPAR	83716399904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:54:31	FR0000125007	31,595	EUR	67	TRQX	83716400304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:54:31	FR0000125007	31,595	EUR	100	CHIX	83716404904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:54:31	FR0000125007	31,595	EUR	120	CHIX	83716405004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:54:31	FR0000125007	31,600	EUR	100	CHIX	83716405104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:54:31	FR0000125007	31,600	EUR	37	CHIX	83716405204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:55:03	FR0000125007	31,590	EUR	311	XPAR	83716494804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:55:03	FR0000125007	31,585	EUR	49	CHIX	83716494904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:55:03	FR0000125007	31,585	EUR	22	CHIX	83716495004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:55:03	FR0000125007	31,590	EUR	55	XPAR	83716495504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:55:03	FR0000125007	31,595	EUR	175	XPAR	83716495604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:55:03	FR0000125007	31,600	EUR	113	XPAR	83716495704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:55:03	FR0000125007	31,600	EUR	200	XPAR	83716495804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:55:03	FR0000125007	31,600	EUR	200	XPAR	83716495904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:55:03	FR0000125007	31,600	EUR	200	XPAR	83716496004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:55:03	FR0000125007	31,600	EUR	57	XPAR	83716496104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:55:07	FR0000125007	31,580	EUR	352	XPAR	83716501604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:56:04	FR0000125007	31,620	EUR	340	XPAR	83716597504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:57:41	FR0000125007	31,650	EUR	71	TRQX	83716740704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:57:41	FR0000125007	31,650	EUR	66	TRQX	83716740804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:57:41	FR0000125007	31,645	EUR	358	XPAR	83716741004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:57:41	FR0000125007	31,645	EUR	74	TRQX	83716742604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:57:41	FR0000125007	31,645	EUR	67	TRQX	83716742704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:57:41	FR0000125007	31,645	EUR	100	TRQX	83716742804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:57:44	FR0000125007	31,640	EUR	36	CHIX	83716749304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:57:44	FR0000125007	31,640	EUR	24	CHIX	83716749404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:57:44	FR0000125007	31,640	EUR	74	TRQX	83716749504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:57:44	FR0000125007	31,640	EUR	306	XPAR	83716749604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:57:50	FR0000125007	31,640	EUR	65	CHIX	83716758804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:57:50	FR0000125007	31,640	EUR	65	CHIX	83716758904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:58:20	FR0000125007	31,635	EUR	69	CHIX	83716806804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:58:20	FR0000125007	31,635	EUR	82	CHIX	83716806904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:58:21	FR0000125007	31,630	EUR	74	CHIX	83716809404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:58:24	FR0000125007	31,620	EUR	67	CHIX	83716814504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:58:47	FR0000125007	31,625	EUR	300	XPAR	83716856604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:58:47	FR0000125007	31,625	EUR	286	XPAR	83716856704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:58:47	FR0000125007	31,625	EUR	14	XPAR	83716856804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 11:58:47	FR0000125007	31,625	EUR	31	XPAR	83716856904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:00:05	FR0000125007	31,635	EUR	73	TRQX	83716975504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:00:05	FR0000125007	31,640	EUR	100	CHIX	83716975604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:00:05	FR0000125007	31,640	EUR	140	CHIX	83716975704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:00:12	FR0000125007	31,630	EUR	62	CHIX	83716986704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:00:21	FR0000125007	31,625	EUR	60	BATE	83717006904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:00:21	FR0000125007	31,625	EUR	63	BATE	83717007004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:00:22	FR0000125007	31,615	EUR	66	CHIX	83717007504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:01:25	FR0000125007	31,675	EUR	399	XPAR	83717088204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:01:38	FR0000125007	31,670	EUR	100	XPAR	83717112204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:01:38	FR0000125007	31,670	EUR	205	XPAR	83717115404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:01:38	FR0000125007	31,670	EUR	319	XPAR	83717115504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:01:38	FR0000125007	31,670	EUR	377	XPAR	83717115604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:02:10	FR0000125007	31,695	EUR	140	XPAR	83717191704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:03:27	FR0000125007	31,735	EUR	72	CHIX	83717334704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:03:27	FR0000125007	31,735	EUR	357	XPAR	83717334804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:03:27	FR0000125007	31,735	EUR	338	XPAR	83717334904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:03:27	FR0000125007	31,730	EUR	123	CHIX	83717335004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:03:30	FR0000125007	31,725	EUR	43	BATE	83717341004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:03:30	FR0000125007	31,725	EUR	341	XPAR	83717341204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:03:30	FR0000125007	31,725	EUR	30	BATE	83717341604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:03:30	FR0000125007	31,720	EUR	93	CHIX	83717342504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:03:30	FR0000125007	31,720	EUR	91	CHIX	83717344804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:03:30	FR0000125007	31,720	EUR	84	CHIX	83717347704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:04:11	FR0000125007	31,730	EUR	315	XPAR	83717420804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:04:53	FR0000125007	31,785	EUR	175	XPAR	83717530704	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:03	FR0000125007	31,805	EUR	348	XPAR	83717571504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:04	FR0000125007	31,795	EUR	63	CHIX	83717576804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:04	FR0000125007	31,795	EUR	317	XPAR	83717576904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:04	FR0000125007	31,790	EUR	64	CHIX	83717577204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:04	FR0000125007	31,795	EUR	140	XPAR	83717577304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:04	FR0000125007	31,795	EUR	54	XPAR	83717577404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:04	FR0000125007	31,795	EUR	99	XPAR	83717577504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:04	FR0000125007	31,795	EUR	60	XPAR	83717577604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:27	FR0000125007	31,815	EUR	96	XPAR	83717622204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:27	FR0000125007	31,815	EUR	247	XPAR	83717622304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:27	FR0000125007	31,810	EUR	353	XPAR	83717622404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:27	FR0000125007	31,805	EUR	140	XPAR	83717622604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:33	FR0000125007	31,810	EUR	406	CHIX	83717641204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:39	FR0000125007	31,795	EUR	104	TRQX	83717655104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:41	FR0000125007	31,790	EUR	88	TRQX	83717664904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:41	FR0000125007	31,790	EUR	68	TRQX	83717665204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:46	FR0000125007	31,785	EUR	43	TRQX	83717673604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:46	FR0000125007	31,785	EUR	338	XPAR	83717673704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:46	FR0000125007	31,785	EUR	27	TRQX	83717673804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:46	FR0000125007	31,785	EUR	81	TRQX	83717674204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:46	FR0000125007	31,785	EUR	73	TRQX	83717675004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:05:46	FR0000125007	31,785	EUR	72	TRQX	83717675304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:06:14	FR0000125007	31,780	EUR	104	XPAR	83717734104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:06:14	FR0000125007	31,780	EUR	224	XPAR	83717734204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:06:17	FR0000125007	31,765	EUR	71	TRQX	83717741504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:06:55	FR0000125007	31,755	EUR	128	XPAR	83717818704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:06:55	FR0000125007	31,755	EUR	80	XPAR	83717819704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:06:56	FR0000125007	31,755	EUR	120	XPAR	83717820004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:06:56	FR0000125007	31,755	EUR	10	XPAR	83717820104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:06:56	FR0000125007	31,755	EUR	70	XPAR	83717820204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:06:56	FR0000125007	31,755	EUR	80	XPAR	83717820804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:06:56	FR0000125007	31,755	EUR	200	XPAR	83717820904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:06:56	FR0000125007	31,755	EUR	8	XPAR	83717821004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:07:09	FR0000125007	31,760	EUR	100	CHIX	83717840604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:07:09	FR0000125007	31,760	EUR	138	CHIX	83717840704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:07:25	FR0000125007	31,730	EUR	69	BATE	83717862604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:07:25	FR0000125007	31,730	EUR	73	BATE	83717862804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:07:30	FR0000125007	31,700	EUR	67	TRQX	83717875904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:08:19	FR0000125007	31,715	EUR	350	XPAR	83717957804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:08:19	FR0000125007	31,710	EUR	69	CHIX	83717958104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:08:19	FR0000125007	31,710	EUR	323	XPAR	83717958204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:08:36	FR0000125007	31,690	EUR	68	TRQX	83717973404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:08:50	FR0000125007	31,670	EUR	344	XPAR	83718007904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:08:50	FR0000125007	31,670	EUR	355	XPAR	83718008004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:09:19	FR0000125007	31,650	EUR	63	CHIX	83718050204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:09:23	FR0000125007	31,640	EUR	62	TRQX	83718057304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:09:23	FR0000125007	31,640	EUR	64	TRQX	83718057404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:10:00	FR0000125007	31,645	EUR	367	XPAR	83718159304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:11:12	FR0000125007	31,680	EUR	68	CHIX	83718309004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:11:12	FR0000125007	31,680	EUR	61	TRQX	83718309104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:11:12	FR0000125007	31,680	EUR	272	XPAR	83718309204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:11:12	FR0000125007	31,680	EUR	59	XPAR	83718309304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:11:12	FR0000125007	31,680	EUR	80	CHIX	83718309704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:11:12	FR0000125007	31,680	EUR	68	TRQX	83718309804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:11:12	FR0000125007	31,680	EUR	71	CHIX	83718310004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:11:12	FR0000125007	31,680	EUR	29	CHIX	83718310104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:11:37	FR0000125007	31,670	EUR	72	CHIX	83718346704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:11:50	FR0000125007	31,665	EUR	80	CHIX	83718364904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:12:10	FR0000125007	31,655	EUR	67	CHIX	83718398704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:12:12	FR0000125007	31,645	EUR	74	CHIX	83718403204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:12:23	FR0000125007	31,640	EUR	376	XPAR	83718420804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:12:23	FR0000125007	31,630	EUR	110	XPAR	83718420904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:13:43	FR0000125007	31,635	EUR	64	CHIX	83718545704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:13:43	FR0000125007	31,635	EUR	339	XPAR	83718545804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:13:55	FR0000125007	31,630	EUR	72	TRQX	83718564504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:13:55	FR0000125007	31,630	EUR	72	TRQX	83718565504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:13:57	FR0000125007	31,620	EUR	67	BATE	83718570704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:13:57	FR0000125007	31,620	EUR	336	XPAR	83718570804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:14:09	FR0000125007	31,610	EUR	408	CHIX	83718588904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:15:29	FR0000125007	31,625	EUR	200	XPAR	83718710804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:15:29	FR0000125007	31,625	EUR	131	XPAR	83718711504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:15:32	FR0000125007	31,620	EUR	162	XPAR	83718717604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:15:32	FR0000125007	31,620	EUR	341	XPAR	83718717704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:15:32	FR0000125007	31,620	EUR	161	XPAR	83718717804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:15:32	FR0000125007	31,615	EUR	76	CHIX	83718717904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:15:32	FR0000125007	31,615	EUR	81	CHIX	83718718004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:16:32	FR0000125007	31,640	EUR	371	XPAR	83718813404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:16:53	FR0000125007	31,650	EUR	355	XPAR	83718839904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:17:04	FR0000125007	31,645	EUR	68	TRQX	83718856904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:17:04	FR0000125007	31,640	EUR	10	CHIX	83718857804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:17:04	FR0000125007	31,640	EUR	51	CHIX	83718857904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:17:04	FR0000125007	31,640	EUR	78	CHIX	83718858004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:17:13	FR0000125007	31,635	EUR	67	CHIX	83718877104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:17:13	FR0000125007	31,630	EUR	83	TRQX	83718877204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:18:01	FR0000125007	31,635	EUR	65	TRQX	83718930904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:18:13	FR0000125007	31,630	EUR	347	XPAR	83718945204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:19:07	FR0000125007	31,650	EUR	86	CHIX	83719029104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:19:07	FR0000125007	31,650	EUR	76	CHIX	83719029204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:19:37	FR0000125007	31,670	EUR	355	XPAR	83719081804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:19:46	FR0000125007	31,660	EUR	65	TRQX	83719104504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:19:46	FR0000125007	31,660	EUR	74	CHIX	83719104604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:19:50	FR0000125007	31,650	EUR	67	CHIX	83719110704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:19:55	FR0000125007	31,640	EUR	78	TRQX	83719116304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:20:53	FR0000125007	31,655	EUR	68	TRQX	83719201404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:20:53	FR0000125007	31,655	EUR	362	XPAR	83719201504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:21:02	FR0000125007	31,645	EUR	65	TRQX	83719210504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:21:02	FR0000125007	31,640	EUR	70	CHIX	83719210604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:21:49	FR0000125007	31,655	EUR	339	XPAR	83719261004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:21:49	FR0000125007	31,650	EUR	62	BATE	83719261504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:21:53	FR0000125007	31,630	EUR	64	CHIX	83719272704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:22:33	FR0000125007	31,630	EUR	63	CHIX	83719316004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:22:33	FR0000125007	31,625	EUR	337	XPAR	83719316104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:22:33	FR0000125007	31,625	EUR	66	TRQX	83719316204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:22:36	FR0000125007	31,620	EUR	72	CHIX	83719319704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:22:36	FR0000125007	31,620	EUR	286	XPAR	83719319804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:22:36	FR0000125007	31,620	EUR	84	XPAR	83719319904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:24:25	FR0000125007	31,655	EUR	316	XPAR	83719466204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:24:25	FR0000125007	31,655	EUR	9	XPAR	83719466304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:24:27	FR0000125007	31,650	EUR	64	CHIX	83719470104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:24:31	FR0000125007	31,635	EUR	77	CHIX	83719483504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:24:31	FR0000125007	31,635	EUR	60	CHIX	83719483804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:25:31	FR0000125007	31,655	EUR	307	XPAR	83719577904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:25:34	FR0000125007	31,650	EUR	68	CHIX	83719581704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:25:42	FR0000125007	31,645	EUR	200	XPAR	83719590604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:25:42	FR0000125007	31,645	EUR	106	XPAR	83719590704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:25:52	FR0000125007	31,640	EUR	64	TRQX	83719601404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:25:52	FR0000125007	31,640	EUR	64	TRQX	83719601604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:26:46	FR0000125007	31,650	EUR	335	XPAR	83719654904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:26:58	FR0000125007	31,655	EUR	74	CHIX	83719666004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:26:59	FR0000125007	31,655	EUR	62	CHIX	83719666304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:27:06	FR0000125007	31,650	EUR	65	CHIX	83719674404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:27:06	FR0000125007	31,650	EUR	9	CHIX	83719674504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:27:08	FR0000125007	31,645	EUR	88	CHIX	83719677404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:27:10	FR0000125007	31,640	EUR	86	XPAR	83719682404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:27:11	FR0000125007	31,640	EUR	291	XPAR	83719683104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:27:21	FR0000125007	31,635	EUR	74	CHIX	83719694404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:27:28	FR0000125007	31,630	EUR	69	CHIX	83719700504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:27:32	FR0000125007	31,620	EUR	236	XPAR	83719705804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:27:32	FR0000125007	31,620	EUR	84	XPAR	83719705904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:27:57	FR0000125007	31,625	EUR	45	CHIX	83719736704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:27:57	FR0000125007	31,625	EUR	100	CHIX	83719736804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:28:09	FR0000125007	31,615	EUR	69	CHIX	83719748304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:28:32	FR0000125007	31,595	EUR	71	CHIX	83719777104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:29:33	FR0000125007	31,610	EUR	348	XPAR	83719845704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:29:33	FR0000125007	31,610	EUR	212	XPAR	83719845804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:30:46	FR0000125007	31,655	EUR	100	CHIX	83719951404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:30:52	FR0000125007	31,645	EUR	70	CHIX	83719959804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:30:52	FR0000125007	31,645	EUR	64	TRQX	83719959904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:30:52	FR0000125007	31,645	EUR	319	XPAR	83719960004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:30:52	FR0000125007	31,645	EUR	352	XPAR	83719960104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:30:52	FR0000125007	31,645	EUR	140	CHIX	83719960504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:30:52	FR0000125007	31,645	EUR	100	CHIX	83719960604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:30:56	FR0000125007	31,635	EUR	66	BATE	83719968504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:30:56	FR0000125007	31,635	EUR	17	CHIX	83719968604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:30:56	FR0000125007	31,635	EUR	46	CHIX	83719968704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:31:29	FR0000125007	31,645	EUR	62	CHIX	83720010204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:31:50	FR0000125007	31,645	EUR	61	TRQX	83720034004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:32:06	FR0000125007	31,640	EUR	74	TRQX	83720052604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:32:06	FR0000125007	31,640	EUR	42	TRQX	83720052804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:32:41	FR0000125007	31,650	EUR	230	XPAR	83720094204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:32:41	FR0000125007	31,650	EUR	99	XPAR	83720094304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:32:41	FR0000125007	31,645	EUR	200	XPAR	83720094404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:32:41	FR0000125007	31,645	EUR	68	TRQX	83720094504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:32:41	FR0000125007	31,645	EUR	121	XPAR	83720094604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:33:28	FR0000125007	31,650	EUR	64	CHIX	83720154404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:33:28	FR0000125007	31,650	EUR	69	TRQX	83720154504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:34:24	FR0000125007	31,640	EUR	62	CHIX	83720240204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:34:24	FR0000125007	31,640	EUR	110	XPAR	83720240304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:34:24	FR0000125007	31,640	EUR	257	XPAR	83720240404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:34:24	FR0000125007	31,640	EUR	354	XPAR	83720240504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:34:26	FR0000125007	31,630	EUR	74	CHIX	83720244004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:34:36	FR0000125007	31,620	EUR	70	CHIX	83720251904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:36:03	FR0000125007	31,680	EUR	74	CHIX	83720377104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:36:03	FR0000125007	31,680	EUR	228	XPAR	83720377204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:36:03	FR0000125007	31,680	EUR	91	TRQX	83720377304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:36:03	FR0000125007	31,680	EUR	197	XPAR	83720377404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:36:03	FR0000125007	31,680	EUR	103	XPAR	83720377504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:36:03	FR0000125007	31,680	EUR	168	XPAR	83720377604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:36:25	FR0000125007	31,650	EUR	67	CHIX	83720404204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:36:25	FR0000125007	31,645	EUR	112	TRQX	83720404404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:36:25	FR0000125007	31,650	EUR	74	CHIX	83720404504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:36:25	FR0000125007	31,645	EUR	84	TRQX	83720404604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:37:22	FR0000125007	31,625	EUR	99	XPAR	83720472804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:37:22	FR0000125007	31,625	EUR	9	XPAR	83720472904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:37:22	FR0000125007	31,625	EUR	200	XPAR	83720473204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:37:27	FR0000125007	31,625	EUR	31	XPAR	83720478504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:37:27	FR0000125007	31,620	EUR	63	TRQX	83720478604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:37:27	FR0000125007	31,615	EUR	61	CHIX	83720481304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:38:07	FR0000125007	31,610	EUR	329	XPAR	83720530704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:38:53	FR0000125007	31,605	EUR	74	CHIX	83720588904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:39:39	FR0000125007	31,605	EUR	72	CHIX	83720646104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:40:02	FR0000125007	31,605	EUR	200	XPAR	83720685104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:40:02	FR0000125007	31,605	EUR	137	XPAR	83720685204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:40:02	FR0000125007	31,605	EUR	380	XPAR	83720685304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:40:22	FR0000125007	31,605	EUR	65	CHIX	83720703604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:40:22	FR0000125007	31,605	EUR	68	CHIX	83720703804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:42:23	FR0000125007	31,665	EUR	312	XPAR	83720860504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:42:31	FR0000125007	31,665	EUR	70	TRQX	83720871004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:42:48	FR0000125007	31,660	EUR	64	CHIX	83720889304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:42:48	FR0000125007	31,660	EUR	310	XPAR	83720889404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:42:48	FR0000125007	31,660	EUR	63	TRQX	83720889504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:42:48	FR0000125007	31,660	EUR	65	TRQX	83720889604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:42:48	FR0000125007	31,660	EUR	64	CHIX	83720889704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:42:48	FR0000125007	31,660	EUR	8	CHIX	83720889804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:42:48	FR0000125007	31,650	EUR	69	CHIX	83720890404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:43:32	FR0000125007	31,625	EUR	336	XPAR	83720940104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:43:32	FR0000125007	31,625	EUR	71	CHIX	83720940204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:43:37	FR0000125007	31,615	EUR	62	CHIX	83720947404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:43:54	FR0000125007	31,610	EUR	351	XPAR	83720976104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:44:03	FR0000125007	31,595	EUR	63	CHIX	83720995504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:44:44	FR0000125007	31,605	EUR	300	XPAR	83721050604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:44:44	FR0000125007	31,605	EUR	18	XPAR	83721050704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:44:45	FR0000125007	31,600	EUR	119	XPAR	83721052804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:44:45	FR0000125007	31,600	EUR	222	XPAR	83721052904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:44:57	FR0000125007	31,600	EUR	67	CHIX	83721060704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:46:10	FR0000125007	31,645	EUR	200	XPAR	83721179104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:46:10	FR0000125007	31,645	EUR	132	XPAR	83721179204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:46:18	FR0000125007	31,655	EUR	69	TRQX	83721190804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:47:02	FR0000125007	31,665	EUR	69	XPAR	83721260704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:47:02	FR0000125007	31,665	EUR	303	XPAR	83721260804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:47:03	FR0000125007	31,655	EUR	60	CHIX	83721262004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:47:33	FR0000125007	31,650	EUR	80	CHIX	83721299804	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:47:47	FR0000125007	31,645	EUR	374	XPAR	83721319304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:47:47	FR0000125007	31,640	EUR	72	CHIX	83721319404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:48:03	FR0000125007	31,640	EUR	65	CHIX	83721334804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:48:31	FR0000125007	31,630	EUR	373	XPAR	83721357604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:48:40	FR0000125007	31,620	EUR	69	BATE	83721370004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:15	FR0000125007	31,665	EUR	368	XPAR	83721514504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:27	FR0000125007	31,660	EUR	70	CHIX	83721527704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:27	FR0000125007	31,660	EUR	210	XPAR	83721527804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:27	FR0000125007	31,660	EUR	100	XPAR	83721527904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:27	FR0000125007	31,665	EUR	40	CHIX	83721528304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:27	FR0000125007	31,665	EUR	70	CHIX	83721528404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:27	FR0000125007	31,665	EUR	24	CHIX	83721528504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:27	FR0000125007	31,665	EUR	6	CHIX	83721528604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:27	FR0000125007	31,660	EUR	69	TRQX	83721528804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:27	FR0000125007	31,655	EUR	69	TRQX	83721529804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:27	FR0000125007	31,655	EUR	64	TRQX	83721529904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:27	FR0000125007	31,650	EUR	113	TRQX	83721530004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:27	FR0000125007	31,645	EUR	63	CHIX	83721530104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:52	FR0000125007	31,640	EUR	270	XPAR	83721571704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:52	FR0000125007	31,640	EUR	54	XPAR	83721571804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:52	FR0000125007	31,640	EUR	146	XPAR	83721571904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:52	FR0000125007	31,640	EUR	70	TRQX	83721572204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:52	FR0000125007	31,640	EUR	22	TRQX	83721572304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:52	FR0000125007	31,640	EUR	168	XPAR	83721572404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:56	FR0000125007	31,650	EUR	61	CHIX	83721590804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:50:56	FR0000125007	31,655	EUR	100	CHIX	83721590904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:51:40	FR0000125007	31,655	EUR	300	XPAR	83721665004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:51:40	FR0000125007	31,655	EUR	36	XPAR	83721665104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:51:45	FR0000125007	31,650	EUR	253	XPAR	83721671404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:51:45	FR0000125007	31,650	EUR	118	XPAR	83721671504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:51:45	FR0000125007	31,650	EUR	344	XPAR	83721671604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:51:49	FR0000125007	31,650	EUR	365	CHIX	83721677104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:40	FR0000125007	31,660	EUR	214	CHIX	83721740504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:50	FR0000125007	31,655	EUR	306	XPAR	83721754404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:50	FR0000125007	31,655	EUR	159	XPAR	83721754504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:50	FR0000125007	31,655	EUR	147	XPAR	83721754604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:50	FR0000125007	31,655	EUR	178	XPAR	83721754704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:50	FR0000125007	31,650	EUR	69	CHIX	83721754804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:50	FR0000125007	31,650	EUR	29	TRQX	83721754904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:50	FR0000125007	31,650	EUR	37	TRQX	83721755004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:50	FR0000125007	31,650	EUR	60	TRQX	83721755104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:50	FR0000125007	31,655	EUR	194	XPAR	83721755204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:50	FR0000125007	31,650	EUR	2	XPAR	83721755304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:50	FR0000125007	31,655	EUR	175	XPAR	83721755404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:50	FR0000125007	31,655	EUR	112	XPAR	83721755504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:50	FR0000125007	31,660	EUR	18	XPAR	83721755604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:52:50	FR0000125007	31,660	EUR	13	XPAR	83721755704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:53:19	FR0000125007	31,650	EUR	358	XPAR	83721790704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:53:19	FR0000125007	31,645	EUR	66	CHIX	83721790804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:53:26	FR0000125007	31,640	EUR	200	XPAR	83721796704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:53:26	FR0000125007	31,640	EUR	130	XPAR	83721796804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:54:10	FR0000125007	31,635	EUR	65	BATE	83721853904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:54:10	FR0000125007	31,635	EUR	72	BATE	83721854204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:54:10	FR0000125007	31,630	EUR	200	XPAR	83721854304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:54:10	FR0000125007	31,630	EUR	153	XPAR	83721854704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:54:24	FR0000125007	31,620	EUR	95	TRQX	83721878404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:54:24	FR0000125007	31,615	EUR	353	XPAR	83721878504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:54:24	FR0000125007	31,620	EUR	75	TRQX	83721878604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:55:24	FR0000125007	31,630	EUR	68	CHIX	83721956304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:55:24	FR0000125007	31,635	EUR	76	XPAR	83721956404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:55:24	FR0000125007	31,635	EUR	294	XPAR	83721956504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:55:24	FR0000125007	31,635	EUR	327	XPAR	83721956604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:55:55	FR0000125007	31,615	EUR	79	CHIX	83722003704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:55:55	FR0000125007	31,615	EUR	364	XPAR	83722003804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:55:55	FR0000125007	31,620	EUR	83	CHIX	83722002204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:56:07	FR0000125007	31,605	EUR	376	XPAR	83722020004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:56:12	FR0000125007	31,595	EUR	35	BATE	83722029804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:56:12	FR0000125007	31,595	EUR	34	BATE	83722029904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:56:26	FR0000125007	31,580	EUR	68	CHIX	83722045804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:56:44	FR0000125007	31,575	EUR	74	TRQX	83722071404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:57:15	FR0000125007	31,570	EUR	70	CHIX	83722122504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:57:18	FR0000125007	31,565	EUR	80	CHIX	83722124304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:57:18	FR0000125007	31,565	EUR	200	XPAR	83722124404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:57:18	FR0000125007	31,565	EUR	110	XPAR	83722124504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:57:57	FR0000125007	31,570	EUR	331	XPAR	83722180104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:58:08	FR0000125007	31,565	EUR	72	CHIX	83722192504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:58:08	FR0000125007	31,565	EUR	87	CHIX	83722192904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:58:11	FR0000125007	31,560	EUR	67	TRQX	83722199904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:59:19	FR0000125007	31,560	EUR	213	XPAR	83722267804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:59:19	FR0000125007	31,560	EUR	123	XPAR	83722267904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:59:46	FR0000125007	31,555	EUR	66	CHIX	83722297104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:59:46	FR0000125007	31,555	EUR	356	XPAR	83722297204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 12:59:46	FR0000125007	31,555	EUR	77	CHIX	83722297304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:01:09	FR0000125007	31,580	EUR	345	XPAR	83722391004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:01:09	FR0000125007	31,580	EUR	380	XPAR	83722391104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:01:54	FR0000125007	31,605	EUR	360	XPAR	83722415404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:01:54	FR0000125007	31,605	EUR	23	XPAR	83722415504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:01:54	FR0000125007	31,605	EUR	325	XPAR	83722415604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:02:03	FR0000125007	31,595	EUR	64	CHIX	83722423704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:02:03	FR0000125007	31,595	EUR	352	XPAR	83722423804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:02:03	FR0000125007	31,595	EUR	88	CHIX	83722423904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:02:32	FR0000125007	31,630	EUR	322	CHIX	83722490704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:02:46	FR0000125007	31,615	EUR	350	XPAR	83722512104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:02:46	FR0000125007	31,615	EUR	345	XPAR	83722512204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:02:46	FR0000125007	31,605	EUR	61	TRQX	83722514104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:02:46	FR0000125007	31,605	EUR	66	TRQX	83722514204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:02:46	FR0000125007	31,600	EUR	67	CHIX	83722514404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:03:52	FR0000125007	31,575	EUR	366	XPAR	83722610004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:04:43	FR0000125007	31,610	EUR	134	XPAR	83722712404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:04:43	FR0000125007	31,610	EUR	190	XPAR	83722712504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:04:45	FR0000125007	31,605	EUR	72	CHIX	83722716004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:04:46	FR0000125007	31,605	EUR	69	CHIX	83722716304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:05:16	FR0000125007	31,605	EUR	40	XPAR	83722762704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:05:16	FR0000125007	31,605	EUR	281	XPAR	83722762804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:05:28	FR0000125007	31,595	EUR	71	CHIX	83722773504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:05:28	FR0000125007	31,595	EUR	200	XPAR	83722773604	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:05:28	FR0000125007	31,595	EUR	66	TRQX	83722773704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:05:28	FR0000125007	31,595	EUR	107	XPAR	83722773804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:05:44	FR0000125007	31,580	EUR	69	CHIX	83722804504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:07:49	FR0000125007	31,630	EUR	369	XPAR	83722934304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:07:49	FR0000125007	31,630	EUR	359	XPAR	83722934404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:07:50	FR0000125007	31,620	EUR	72	CHIX	83722935204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:08:28	FR0000125007	31,610	EUR	115	XPAR	83722972604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:08:31	FR0000125007	31,610	EUR	328	XPAR	83722977904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:08:31	FR0000125007	31,610	EUR	201	XPAR	83722978004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:10:08	FR0000125007	31,610	EUR	120	CHIX	83723098804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:10:08	FR0000125007	31,610	EUR	100	CHIX	83723098904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:10:14	FR0000125007	31,600	EUR	70	CHIX	83723110304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:10:14	FR0000125007	31,600	EUR	67	CHIX	83723110604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:10:19	FR0000125007	31,595	EUR	66	TRQX	83723118404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:10:19	FR0000125007	31,595	EUR	72	TRQX	83723118504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:11:00	FR0000125007	31,610	EUR	204	XPAR	83723175204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:11:00	FR0000125007	31,610	EUR	170	XPAR	83723175304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:11:21	FR0000125007	31,610	EUR	306	XPAR	83723200604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:12:16	FR0000125007	31,610	EUR	61	BATE	83723276304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:12:16	FR0000125007	31,605	EUR	83	TRQX	83723276404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:14:02	FR0000125007	31,610	EUR	300	XPAR	83723417204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:14:02	FR0000125007	31,610	EUR	71	XPAR	83723417304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:14:02	FR0000125007	31,610	EUR	364	XPAR	83723417404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:14:02	FR0000125007	31,600	EUR	73	CHIX	83723418004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:15:13	FR0000125007	31,605	EUR	336	XPAR	83723512604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:15:13	FR0000125007	31,605	EUR	369	XPAR	83723512704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:15:13	FR0000125007	31,595	EUR	92	CHIX	83723512904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:15:13	FR0000125007	31,595	EUR	76	TRQX	83723513004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:15:23	FR0000125007	31,580	EUR	88	CHIX	83723542704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:17:52	FR0000125007	31,660	EUR	91	XPAR	83723791704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:17:52	FR0000125007	31,660	EUR	200	XPAR	83723791804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:18:00	FR0000125007	31,660	EUR	311	XPAR	83723799404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:18:00	FR0000125007	31,660	EUR	29	XPAR	83723799504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:18:50	FR0000125007	31,655	EUR	357	XPAR	83723865704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:18:50	FR0000125007	31,655	EUR	357	XPAR	83723865804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:18:50	FR0000125007	31,655	EUR	10	XPAR	83723865904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:19:50	FR0000125007	31,665	EUR	62	TRQX	83723948204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:19:50	FR0000125007	31,665	EUR	67	TRQX	83723948304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:20:08	FR0000125007	31,665	EUR	7	CHIX	83723974704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:20:21	FR0000125007	31,665	EUR	59	CHIX	83723984704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:21:16	FR0000125007	31,685	EUR	66	CHIX	83724044404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:21:16	FR0000125007	31,685	EUR	71	CHIX	83724044504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:21:17	FR0000125007	31,675	EUR	73	BATE	83724046504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:21:37	FR0000125007	31,670	EUR	68	CHIX	83724076504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:21:37	FR0000125007	31,670	EUR	369	XPAR	83724076604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:21:37	FR0000125007	31,660	EUR	70	TRQX	83724077204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:21:37	FR0000125007	31,660	EUR	61	TRQX	83724077304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:21:37	FR0000125007	31,660	EUR	107	TRQX	83724081304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:22:12	FR0000125007	31,685	EUR	300	XPAR	83724142304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:22:12	FR0000125007	31,685	EUR	65	XPAR	83724142404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:22:12	FR0000125007	31,685	EUR	375	XPAR	83724142504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:22:12	FR0000125007	31,680	EUR	312	XPAR	83724142604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:22:12	FR0000125007	31,685	EUR	175	XPAR	83724142704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:22:12	FR0000125007	31,685	EUR	99	XPAR	83724142804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:22:12	FR0000125007	31,685	EUR	33	XPAR	83724142904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:23:59	FR0000125007	31,680	EUR	74	CHIX	83724251304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:24:22	FR0000125007	31,675	EUR	74	CHIX	83724273504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:24:25	FR0000125007	31,670	EUR	67	CHIX	83724276104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:24:25	FR0000125007	31,670	EUR	68	TRQX	83724276204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:24:49	FR0000125007	31,675	EUR	325	XPAR	83724303104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:25:09	FR0000125007	31,675	EUR	319	XPAR	83724328904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:25:09	FR0000125007	31,675	EUR	336	XPAR	83724329004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:25:20	FR0000125007	31,665	EUR	71	CHIX	83724351004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:25:24	FR0000125007	31,660	EUR	72	CHIX	83724356504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:25:24	FR0000125007	31,660	EUR	23	XPAR	83724356604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:25:24	FR0000125007	31,660	EUR	95	XPAR	83724356704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:25:24	FR0000125007	31,660	EUR	305	XPAR	83724356804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:25:24	FR0000125007	31,660	EUR	222	XPAR	83724356904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:25:57	FR0000125007	31,645	EUR	320	XPAR	83724410404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:25:57	FR0000125007	31,645	EUR	316	XPAR	83724410504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:27:00	FR0000125007	31,645	EUR	67	CHIX	83724509904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:27:00	FR0000125007	31,645	EUR	373	XPAR	83724510004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:27:00	FR0000125007	31,645	EUR	324	XPAR	83724510104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:27:00	FR0000125007	31,645	EUR	70	CHIX	83724510204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:27:04	FR0000125007	31,635	EUR	73	BATE	83724515204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:27:04	FR0000125007	31,635	EUR	71	TRQX	83724515304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:27:16	FR0000125007	31,630	EUR	312	XPAR	83724525604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:27:21	FR0000125007	31,625	EUR	374	XPAR	83724539704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:27:21	FR0000125007	31,620	EUR	79	CHIX	83724540204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:27:21	FR0000125007	31,620	EUR	70	CHIX	83724540304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:30:00	FR0000125007	31,615	EUR	30	XPAR	83724719404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:30:00	FR0000125007	31,615	EUR	344	XPAR	83724719504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:30:00	FR0000125007	31,615	EUR	319	XPAR	83724719604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:31:35	FR0000125007	31,650	EUR	321	XPAR	83724825704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:31:35	FR0000125007	31,650	EUR	199	XPAR	83724825804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:31:35	FR0000125007	31,650	EUR	130	XPAR	83724826004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:31:35	FR0000125007	31,650	EUR	132	TRQX	83724826104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:31:48	FR0000125007	31,645	EUR	70	CHIX	83724841304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:31:54	FR0000125007	31,645	EUR	349	XPAR	83724856304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:31:54	FR0000125007	31,640	EUR	320	XPAR	83724856404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:31:54	FR0000125007	31,640	EUR	345	XPAR	83724856504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:32:04	FR0000125007	31,635	EUR	9	XPAR	83724870704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:32:04	FR0000125007	31,635	EUR	346	XPAR	83724870804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:32:21	FR0000125007	31,630	EUR	72	CHIX	83724883004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:32:47	FR0000125007	31,645	EUR	230	XPAR	83724920904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:32:47	FR0000125007	31,645	EUR	120	XPAR	83724921004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:32:47	FR0000125007	31,645	EUR	342	XPAR	83724921104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:33:00	FR0000125007	31,655	EUR	113	TRQX	83724936004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:33:33	FR0000125007	31,665	EUR	7	TRQX	83724969404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:33:33	FR0000125007	31,665	EUR	103	TRQX	83724969504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:33:52	FR0000125007	31,665	EUR	94	TRQX	83724990404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:33:52	FR0000125007	31,665	EUR	42	XPAR	83724990504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:33:52	FR0000125007	31,665	EUR	10	XPAR	83724990604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:33:52	FR0000125007	31,665	EUR	358	XPAR	83724990704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:33:52	FR0000125007	31,665	EUR	309	XPAR	83724990804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:33:52	FR0000125007	31,665	EUR	68	TRQX	83724990904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:33:54	FR0000125007	31,665	EUR	74	TRQX	83724995604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:33:54	FR0000125007	31,660	EUR	72	CHIX	83724995704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:33:54	FR0000125007	31,660	EUR	72	TRQX	83724995804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:33:54	FR0000125007	31,660	EUR	111	TRQX	83724996104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:33:54	FR0000125007	31,660	EUR	86	CHIX	83724996204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:34:00	FR0000125007	31,645	EUR	80	CHIX	83725002704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:34:24	FR0000125007	31,645	EUR	66	CHIX	83725028404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:34:25	FR0000125007	31,635	EUR	67	TRQX	83725029704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:35:12	FR0000125007	31,630	EUR	372	XPAR	83725097804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:35:12	FR0000125007	31,630	EUR	310	XPAR	83725097904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:35:13	FR0000125007	31,635	EUR	72	XPAR	83725098704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:35:13	FR0000125007	31,635	EUR	69	XPAR	83725098804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:35:17	FR0000125007	31,635	EUR	178	XPAR	83725105704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:35:17	FR0000125007	31,635	EUR	194	XPAR	83725105804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:35:17	FR0000125007	31,630	EUR	348	XPAR	83725106304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:35:50	FR0000125007	31,635	EUR	72	CHIX	83725142904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:35:50	FR0000125007	31,635	EUR	185	XPAR	83725143004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:35:50	FR0000125007	31,635	EUR	196	XPAR	83725143104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:35:50	FR0000125007	31,635	EUR	370	XPAR	83725143204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:36:20	FR0000125007	31,655	EUR	67	XPAR	83725191004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:36:20	FR0000125007	31,655	EUR	300	XPAR	83725191104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:36:54	FR0000125007	31,670	EUR	300	XPAR	83725316304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:36:54	FR0000125007	31,670	EUR	50	XPAR	83725316404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:37:06	FR0000125007	31,665	EUR	72	CHIX	83725332104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:37:06	FR0000125007	31,665	EUR	333	XPAR	83725332204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:37:27	FR0000125007	31,650	EUR	62	CHIX	83725349604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:37:47	FR0000125007	31,650	EUR	88	TRQX	83725372904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:37:47	FR0000125007	31,650	EUR	90	TRQX	83725373004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:37:47	FR0000125007	31,645	EUR	120	TRQX	83725373104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:37:47	FR0000125007	31,630	EUR	325	XPAR	83725373204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:38:26	FR0000125007	31,665	EUR	62	TRQX	83725407004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:38:35	FR0000125007	31,665	EUR	315	XPAR	83725415304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:38:36	FR0000125007	31,665	EUR	103	TRQX	83725415704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:39:08	FR0000125007	31,675	EUR	69	TRQX	83725452204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:39:08	FR0000125007	31,675	EUR	193	XPAR	83725452304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:39:08	FR0000125007	31,675	EUR	116	XPAR	83725452404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:39:09	FR0000125007	31,670	EUR	10	TRQX	83725454204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:39:09	FR0000125007	31,670	EUR	63	TRQX	83725454304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:39:13	FR0000125007	31,665	EUR	72	CHIX	83725458504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:40:01	FR0000125007	31,660	EUR	73	CHIX	83725518904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:40:17	FR0000125007	31,655	EUR	315	XPAR	83725531104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:40:45	FR0000125007	31,650	EUR	22	TRQX	83725581904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:40:45	FR0000125007	31,650	EUR	100	TRQX	83725582004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:40:45	FR0000125007	31,650	EUR	99	TRQX	83725582104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:41:04	FR0000125007	31,630	EUR	358	XPAR	83725608004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:41:04	FR0000125007	31,620	EUR	65	BATE	83725608304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:41:04	FR0000125007	31,625	EUR	190	XPAR	83725608904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:41:04	FR0000125007	31,625	EUR	67	XPAR	83725609004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:41:04	FR0000125007	31,625	EUR	59	XPAR	83725609104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:41:04	FR0000125007	31,630	EUR	84	XPAR	83725609404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:41:06	FR0000125007	31,645	EUR	175	XPAR	83725616304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:41:06	FR0000125007	31,645	EUR	175	XPAR	83725616404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:41:06	FR0000125007	31,645	EUR	7	XPAR	83725616504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:41:06	FR0000125007	31,645	EUR	175	XPAR	83725616604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:41:06	FR0000125007	31,645	EUR	71	XPAR	83725616704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:41:06	FR0000125007	31,645	EUR	106	XPAR	83725616804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:41:57	FR0000125007	31,650	EUR	351	XPAR	83725696304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:00	FR0000125007	31,650	EUR	84	XPAR	83725699504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,650	EUR	175	XPAR	83725706404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,650	EUR	145	XPAR	83725706504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,650	EUR	10	XPAR	83725706604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,645	EUR	11	TRQX	83725706704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,645	EUR	60	TRQX	83725706804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,650	EUR	220	XPAR	83725706904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,650	EUR	66	XPAR	83725707004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,650	EUR	175	XPAR	83725707104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,650	EUR	73	XPAR	83725707204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,650	EUR	102	XPAR	83725707304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,650	EUR	66	XPAR	83725707404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,650	EUR	54	XPAR	83725707504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,650	EUR	98	XPAR	83725707604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,640	EUR	25	CHIX	83725707904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:10	FR0000125007	31,640	EUR	48	CHIX	83725708004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:19	FR0000125007	31,640	EUR	76	TRQX	83725716004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:19	FR0000125007	31,640	EUR	200	XPAR	83725716104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:19	FR0000125007	31,640	EUR	155	XPAR	83725716204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:43	FR0000125007	31,635	EUR	70	CHIX	83725749504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:43	FR0000125007	31,635	EUR	128	XPAR	83725749604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:43	FR0000125007	31,635	EUR	204	XPAR	83725749704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:43	FR0000125007	31,635	EUR	63	CHIX	83725749904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:45	FR0000125007	31,630	EUR	73	TRQX	83725756904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:45	FR0000125007	31,630	EUR	39	XPAR	83725757004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:45	FR0000125007	31,630	EUR	175	XPAR	83725757104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:42:45	FR0000125007	31,630	EUR	101	XPAR	83725757204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:43:57	FR0000125007	31,605	EUR	68	CHIX	83726069704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:44:56	FR0000125007	31,625	EUR	225	XPAR	83726217804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:44:56	FR0000125007	31,625	EUR	90	XPAR	83726217904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:45:06	FR0000125007	31,620	EUR	315	XPAR	83726246904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:46:07	FR0000125007	31,615	EUR	74	CHIX	83726392104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:46:23	FR0000125007	31,615	EUR	64	TRQX	83726418504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:46:23	FR0000125007	31,615	EUR	68	TRQX	83726419304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:01	FR0000125007	31,660	EUR	348	XPAR	83726533204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:01	FR0000125007	31,660	EUR	104	XPAR	83726533404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:01	FR0000125007	31,660	EUR	150	XPAR	83726533504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:01	FR0000125007	31,660	EUR	61	XPAR	83726533604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:01	FR0000125007	31,660	EUR	1	XPAR	83726533904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:29	FR0000125007	31,640	EUR	42	CHIX	83726579504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:29	FR0000125007	31,640	EUR	36	CHIX	83726579604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:29	FR0000125007	31,645	EUR	14	CHIX	83726579704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:29	FR0000125007	31,645	EUR	100	CHIX	83726579804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:29	FR0000125007	31,650	EUR	100	CHIX	83726579904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:29	FR0000125007	31,650	EUR	138	CHIX	83726580004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:31	FR0000125007	31,635	EUR	99	XPAR	83726582204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:31	FR0000125007	31,635	EUR	200	XPAR	83726587604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:31	FR0000125007	31,635	EUR	75	XPAR	83726587704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:31	FR0000125007	31,635	EUR	100	XPAR	83726587804	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:31	FR0000125007	31,635	EUR	218	XPAR	83726587904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:39	FR0000125007	31,615	EUR	13	CHIX	83726602804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:47:39	FR0000125007	31,615	EUR	52	CHIX	83726602904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:48:00	FR0000125007	31,625	EUR	308	TRQX	83726623904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:48:02	FR0000125007	31,615	EUR	111	XPAR	83726626904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:48:02	FR0000125007	31,615	EUR	215	XPAR	83726627104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:48:02	FR0000125007	31,610	EUR	380	XPAR	83726627804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:48:23	FR0000125007	31,620	EUR	130	XPAR	83726657804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:48:23	FR0000125007	31,620	EUR	213	XPAR	83726657904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:48:23	FR0000125007	31,615	EUR	19	XPAR	83726658004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:48:30	FR0000125007	31,625	EUR	175	XPAR	83726663604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:48:30	FR0000125007	31,625	EUR	161	XPAR	83726663704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:48:30	FR0000125007	31,620	EUR	310	XPAR	83726664004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:48:32	FR0000125007	31,620	EUR	318	XPAR	83726669704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:48:32	FR0000125007	31,620	EUR	344	XPAR	83726669804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:48:32	FR0000125007	31,615	EUR	71	CHIX	83726669904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:48:46	FR0000125007	31,610	EUR	301	XPAR	83726698804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:49:19	FR0000125007	31,615	EUR	69	CHIX	83726751204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:49:19	FR0000125007	31,615	EUR	61	XPAR	83726751304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:49:19	FR0000125007	31,615	EUR	361	XPAR	83726751404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:49:19	FR0000125007	31,615	EUR	313	XPAR	83726751504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:49:30	FR0000125007	31,605	EUR	71	CHIX	83726763404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:49:30	FR0000125007	31,605	EUR	322	XPAR	83726763504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:49:30	FR0000125007	31,605	EUR	373	XPAR	83726763604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:49:30	FR0000125007	31,605	EUR	68	CHIX	83726763704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:50:40	FR0000125007	31,610	EUR	308	XPAR	83726911104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:50:40	FR0000125007	31,610	EUR	379	XPAR	83726911204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:50:40	FR0000125007	31,600	EUR	66	CHIX	83726911304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:51:39	FR0000125007	31,600	EUR	62	CHIX	83726993004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:51:39	FR0000125007	31,600	EUR	71	CHIX	83726993304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:51:39	FR0000125007	31,600	EUR	77	TRQX	83726993404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:51:39	FR0000125007	31,600	EUR	69	TRQX	83726993504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:51:39	FR0000125007	31,600	EUR	68	TRQX	83726993604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:51:58	FR0000125007	31,590	EUR	72	BATE	83727018504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:52:10	FR0000125007	31,580	EUR	67	BATE	83727036504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:53:01	FR0000125007	31,580	EUR	349	XPAR	83727136304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:53:04	FR0000125007	31,570	EUR	65	CHIX	83727142504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:53:04	FR0000125007	31,570	EUR	367	XPAR	83727142604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:53:15	FR0000125007	31,555	EUR	68	CHIX	83727167104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:55:05	FR0000125007	31,595	EUR	315	XPAR	83727371704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:55:05	FR0000125007	31,595	EUR	318	XPAR	83727371804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:55:05	FR0000125007	31,595	EUR	27	XPAR	83727371904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:55:08	FR0000125007	31,585	EUR	17	CHIX	83727375704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:55:18	FR0000125007	31,585	EUR	47	CHIX	83727390104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:56:36	FR0000125007	31,635	EUR	78	XPAR	83727531404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:56:36	FR0000125007	31,635	EUR	251	XPAR	83727531504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:56:36	FR0000125007	31,635	EUR	366	XPAR	83727531604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:56:37	FR0000125007	31,630	EUR	300	XPAR	83727532604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:56:37	FR0000125007	31,630	EUR	45	XPAR	83727532704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:58:13	FR0000125007	31,630	EUR	72	CHIX	83727643404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:58:13	FR0000125007	31,630	EUR	362	XPAR	83727643504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:58:13	FR0000125007	31,630	EUR	73	TRQX	83727643604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:58:13	FR0000125007	31,630	EUR	73	TRQX	83727643704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:58:33	FR0000125007	31,620	EUR	74	CHIX	83727672604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:58:39	FR0000125007	31,610	EUR	67	BATE	83727680204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:58:44	FR0000125007	31,605	EUR	72	CHIX	83727689904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 13:59:42	FR0000125007	31,620	EUR	19	TRQX	83727761304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:00:03	FR0000125007	31,630	EUR	60	CHIX	83727794104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:00:03	FR0000125007	31,635	EUR	350	XPAR	83727794204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:00:23	FR0000125007	31,645	EUR	313	XPAR	83727835304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:00:26	FR0000125007	31,640	EUR	309	XPAR	83727838104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:00:26	FR0000125007	31,640	EUR	359	XPAR	83727838204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:00:31	FR0000125007	31,645	EUR	193	XPAR	83727855204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:00:31	FR0000125007	31,650	EUR	325	XPAR	83727855404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:00:38	FR0000125007	31,645	EUR	117	XPAR	83727865004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:00:38	FR0000125007	31,645	EUR	365	XPAR	83727865104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:00:38	FR0000125007	31,645	EUR	375	XPAR	83727865204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:00:38	FR0000125007	31,645	EUR	355	XPAR	83727865304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:00:38	FR0000125007	31,640	EUR	65	CHIX	83727865404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:00:38	FR0000125007	31,640	EUR	200	XPAR	83727865704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:00:38	FR0000125007	31,640	EUR	152	XPAR	83727865804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:01:01	FR0000125007	31,640	EUR	63	CHIX	83727899204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:01:01	FR0000125007	31,640	EUR	237	XPAR	83727899304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:01:01	FR0000125007	31,640	EUR	143	XPAR	83727899404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:01:11	FR0000125007	31,630	EUR	84	CHIX	83727914204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:01:11	FR0000125007	31,630	EUR	73	TRQX	83727914304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:01:34	FR0000125007	31,620	EUR	85	TRQX	83727941904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:01:59	FR0000125007	31,610	EUR	13	CHIX	83727976804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:01:59	FR0000125007	31,610	EUR	67	CHIX	83727976904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:01:59	FR0000125007	31,605	EUR	95	TRQX	83727977204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:02:06	FR0000125007	31,605	EUR	70	CHIX	83727986704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:03:50	FR0000125007	31,625	EUR	42	XPAR	83728129904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:03:50	FR0000125007	31,625	EUR	34	TRQX	83728130004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:03:50	FR0000125007	31,625	EUR	68	TRQX	83728130604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:03:50	FR0000125007	31,625	EUR	29	TRQX	83728130704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:03:51	FR0000125007	31,625	EUR	73	XPAR	83728135904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:03:51	FR0000125007	31,625	EUR	73	CHIX	83728138804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:03:51	FR0000125007	31,625	EUR	175	XPAR	83728138904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:03:51	FR0000125007	31,625	EUR	67	XPAR	83728139004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:05:40	FR0000125007	31,650	EUR	67	CHIX	83728277904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:06:23	FR0000125007	31,645	EUR	65	CHIX	83728348204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:06:23	FR0000125007	31,645	EUR	179	XPAR	83728348304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:06:23	FR0000125007	31,645	EUR	42	XPAR	83728348404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:06:23	FR0000125007	31,645	EUR	126	XPAR	83728348504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:07:03	FR0000125007	31,620	EUR	71	TRQX	83728442204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:07:03	FR0000125007	31,620	EUR	75	CHIX	83728442304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:07:03	FR0000125007	31,620	EUR	71	BATE	83728442404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:07:54	FR0000125007	31,645	EUR	376	XPAR	83728516904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:07:58	FR0000125007	31,645	EUR	64	CHIX	83728522004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:08:54	FR0000125007	31,670	EUR	72	CHIX	83728594104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:09:02	FR0000125007	31,665	EUR	74	CHIX	83728613004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:09:02	FR0000125007	31,665	EUR	79	TRQX	83728613704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:09:02	FR0000125007	31,665	EUR	73	TRQX	83728613804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:09:02	FR0000125007	31,665	EUR	96	TRQX	83728614904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:09:02	FR0000125007	31,665	EUR	74	TRQX	83728615704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:09:04	FR0000125007	31,660	EUR	43	XPAR	83728632204	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:09:04	FR0000125007	31,660	EUR	145	XPAR	83728632304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:09:04	FR0000125007	31,660	EUR	10	XPAR	83728632404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:09:05	FR0000125007	31,660	EUR	172	XPAR	83728633504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:11:09	FR0000125007	31,620	EUR	22	CHIX	83728841504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:11:46	FR0000125007	31,625	EUR	73	CHIX	83728914804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:12:22	FR0000125007	31,600	EUR	340	XPAR	83728992504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:12:22	FR0000125007	31,600	EUR	68	CHIX	83728992604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:13:58	FR0000125007	31,625	EUR	300	XPAR	83729127204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:13:58	FR0000125007	31,625	EUR	38	XPAR	83729127304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:14:10	FR0000125007	31,615	EUR	73	TRQX	83729143404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:14:10	FR0000125007	31,610	EUR	74	TRQX	83729144304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:14:13	FR0000125007	31,610	EUR	66	TRQX	83729146404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:14:15	FR0000125007	31,605	EUR	66	TRQX	83729151404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:14:15	FR0000125007	31,605	EUR	73	TRQX	83729151504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:15:26	FR0000125007	31,630	EUR	200	XPAR	83729264504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:15:26	FR0000125007	31,630	EUR	123	XPAR	83729264604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:16:04	FR0000125007	31,665	EUR	66	CHIX	83729311704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:16:04	FR0000125007	31,665	EUR	1	CHIX	83729311804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:16:04	FR0000125007	31,665	EUR	62	CHIX	83729311904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:16:15	FR0000125007	31,660	EUR	64	TRQX	83729324404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:16:16	FR0000125007	31,655	EUR	66	CHIX	83729333004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:16:24	FR0000125007	31,650	EUR	81	TRQX	83729341104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:16:24	FR0000125007	31,645	EUR	64	CHIX	83729341204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:18:00	FR0000125007	31,675	EUR	321	XPAR	83729466804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:19:27	FR0000125007	31,675	EUR	60	TRQX	83729573404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:19:31	FR0000125007	31,670	EUR	71	CHIX	83729580704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:19:31	FR0000125007	31,670	EUR	65	TRQX	83729580804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:19:31	FR0000125007	31,670	EUR	68	CHIX	83729580904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:19:31	FR0000125007	31,670	EUR	81	TRQX	83729581004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:19:31	FR0000125007	31,670	EUR	73	TRQX	83729581104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:21:27	FR0000125007	31,700	EUR	354	XPAR	83729730404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:21:44	FR0000125007	31,690	EUR	68	CHIX	83729754004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:21:44	FR0000125007	31,690	EUR	69	TRQX	83729754104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:21:44	FR0000125007	31,690	EUR	71	CHIX	83729754204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:22:37	FR0000125007	31,680	EUR	71	BATE	83729822504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:22:37	FR0000125007	31,680	EUR	69	CHIX	83729822604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:22:38	FR0000125007	31,675	EUR	310	XPAR	83729822804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:22:43	FR0000125007	31,670	EUR	65	CHIX	83729833604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:22:43	FR0000125007	31,670	EUR	72	TRQX	83729833704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:23:05	FR0000125007	31,660	EUR	16	BATE	83729863804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:23:06	FR0000125007	31,660	EUR	35	BATE	83729864604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:23:06	FR0000125007	31,660	EUR	21	BATE	83729864704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:23:06	FR0000125007	31,655	EUR	62	TRQX	83729864804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:25:30	FR0000125007	31,690	EUR	38	XPAR	83730058704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:25:30	FR0000125007	31,690	EUR	289	XPAR	83730058804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:25:30	FR0000125007	31,690	EUR	71	CHIX	83730058904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:25:30	FR0000125007	31,690	EUR	64	CHIX	83730059004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:25:43	FR0000125007	31,680	EUR	73	CHIX	83730081704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:27:25	FR0000125007	31,660	EUR	200	XPAR	83730236704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:27:26	FR0000125007	31,660	EUR	119	XPAR	83730237904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:27:30	FR0000125007	31,655	EUR	74	TRQX	83730242704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:27:56	FR0000125007	31,650	EUR	62	CHIX	83730280604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:29:22	FR0000125007	31,685	EUR	14	XPAR	83730463604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:29:22	FR0000125007	31,685	EUR	46	XPAR	83730463704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:29:22	FR0000125007	31,685	EUR	46	XPAR	83730463804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:29:22	FR0000125007	31,685	EUR	254	XPAR	83730463904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:30:31	FR0000125007	31,720	EUR	307	XPAR	83730639004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:30:31	FR0000125007	31,720	EUR	36	XPAR	83730639104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:30:31	FR0000125007	31,720	EUR	379	XPAR	83730639804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:31:40	FR0000125007	31,745	EUR	65	TRQX	83730787704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:31:41	FR0000125007	31,740	EUR	74	CHIX	83730789304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:31:41	FR0000125007	31,740	EUR	317	XPAR	83730789404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:32:05	FR0000125007	31,720	EUR	93	CHIX	83730832204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:32:05	FR0000125007	31,720	EUR	351	XPAR	83730832304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:32:25	FR0000125007	31,710	EUR	65	CHIX	83730902304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:32:26	FR0000125007	31,705	EUR	90	CHIX	83730907004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:32:26	FR0000125007	31,705	EUR	90	CHIX	83730907304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:32:35	FR0000125007	31,700	EUR	69	BATE	83730920504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:32:35	FR0000125007	31,700	EUR	70	TRQX	83730920604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:32:40	FR0000125007	31,695	EUR	70	TRQX	83730929204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:32:40	FR0000125007	31,695	EUR	254	XPAR	83730929304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:32:40	FR0000125007	31,695	EUR	67	TRQX	83730929404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:32:40	FR0000125007	31,695	EUR	127	XPAR	83730929504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:32:47	FR0000125007	31,685	EUR	80	CHIX	83730944504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:33:02	FR0000125007	31,680	EUR	29	CHIX	83730964004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:33:18	FR0000125007	31,685	EUR	71	CHIX	83730991204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:33:18	FR0000125007	31,685	EUR	65	CHIX	83730991504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:33:59	FR0000125007	31,705	EUR	36	XPAR	83731066404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:33:59	FR0000125007	31,705	EUR	68	CHIX	83731066504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:33:59	FR0000125007	31,705	EUR	91	XPAR	83731066604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:33:59	FR0000125007	31,705	EUR	219	XPAR	83731066704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:34:08	FR0000125007	31,690	EUR	67	BATE	83731081304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:34:21	FR0000125007	31,685	EUR	67	CHIX	83731095904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:36:00	FR0000125007	31,755	EUR	349	XPAR	83731284404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:36:08	FR0000125007	31,740	EUR	9	TRQX	83731306504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:36:08	FR0000125007	31,740	EUR	77	TRQX	83731306604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:36:08	FR0000125007	31,735	EUR	9	XPAR	83731306704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:36:08	FR0000125007	31,740	EUR	84	TRQX	83731307504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:36:42	FR0000125007	31,780	EUR	352	XPAR	83731374004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:36:46	FR0000125007	31,775	EUR	66	CHIX	83731386904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:37:06	FR0000125007	31,765	EUR	66	CHIX	83731419604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:37:06	FR0000125007	31,765	EUR	61	TRQX	83731419704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:37:06	FR0000125007	31,765	EUR	74	TRQX	83731419804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:37:06	FR0000125007	31,755	EUR	62	CHIX	83731419904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:37:08	FR0000125007	31,750	EUR	325	XPAR	83731423404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:37:15	FR0000125007	31,740	EUR	66	BATE	83731450504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:37:24	FR0000125007	31,725	EUR	64	CHIX	83731462804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:37:32	FR0000125007	31,720	EUR	66	CHIX	83731474904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:38:09	FR0000125007	31,685	EUR	61	TRQX	83731536304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:38:37	FR0000125007	31,685	EUR	71	CHIX	83731573604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:38:37	FR0000125007	31,685	EUR	178	XPAR	83731573804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:38:37	FR0000125007	31,685	EUR	192	XPAR	83731573904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:39:31	FR0000125007	31,710	EUR	362	XPAR	83731651504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:40:31	FR0000125007	31,735	EUR	72	CHIX	83731739804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:40:38	FR0000125007	31,730	EUR	337	XPAR	83731748004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:40:40	FR0000125007	31,720	EUR	64	CHIX	83731753904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:41:00	FR0000125007	31,720	EUR	62	CHIX	83731778404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:41:10	FR0000125007	31,710	EUR	250	XPAR	83731789204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:41:41	FR0000125007	31,690	EUR	78	CHIX	83731840304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:41:41	FR0000125007	31,690	EUR	250	XPAR	83731840404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:41:41	FR0000125007	31,690	EUR	74	CHIX	83731840504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:41:55	FR0000125007	31,675	EUR	73	TRQX	83731862204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:41:55	FR0000125007	31,675	EUR	66	TRQX	83731862304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:41:55	FR0000125007	31,675	EUR	161	XPAR	83731862404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:41:55	FR0000125007	31,675	EUR	203	XPAR	83731862504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:42:22	FR0000125007	31,685	EUR	250	XPAR	83731903204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:42:32	FR0000125007	31,685	EUR	144	XPAR	83731912804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:42:32	FR0000125007	31,685	EUR	106	XPAR	83731913204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:42:32	FR0000125007	31,680	EUR	67	CHIX	83731919404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:42:32	FR0000125007	31,680	EUR	360	XPAR	83731919504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:42:33	FR0000125007	31,675	EUR	250	XPAR	83731920904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:42:33	FR0000125007	31,670	EUR	81	CHIX	83731922304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:42:33	FR0000125007	31,670	EUR	73	CHIX	83731922604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:43:40	FR0000125007	31,665	EUR	71	CHIX	83732014004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:43:50	FR0000125007	31,665	EUR	396	TRQX	83732027004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:43:51	FR0000125007	31,660	EUR	200	XPAR	83732027504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:43:51	FR0000125007	31,660	EUR	166	XPAR	83732027604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:43:53	FR0000125007	31,650	EUR	120	XPAR	83732028504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:43:53	FR0000125007	31,650	EUR	230	XPAR	83732028704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:01	FR0000125007	31,660	EUR	97	XPAR	83732042304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:01	FR0000125007	31,660	EUR	103	XPAR	83732042404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:01	FR0000125007	31,660	EUR	173	XPAR	83732042504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:01	FR0000125007	31,660	EUR	27	XPAR	83732042604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:01	FR0000125007	31,660	EUR	200	XPAR	83732042704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:28	FR0000125007	31,670	EUR	56	XPAR	83732079604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:28	FR0000125007	31,670	EUR	296	XPAR	83732079704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:28	FR0000125007	31,660	EUR	74	CHIX	83732081104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:28	FR0000125007	31,660	EUR	9	CHIX	83732081304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:28	FR0000125007	31,660	EUR	61	CHIX	83732081404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:28	FR0000125007	31,660	EUR	67	CHIX	83732081504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:28	FR0000125007	31,660	EUR	66	CHIX	83732082404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:57	FR0000125007	31,660	EUR	60	CHIX	83732122304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:57	FR0000125007	31,660	EUR	200	XPAR	83732122404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:57	FR0000125007	31,660	EUR	200	XPAR	83732122504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:44:58	FR0000125007	31,660	EUR	200	XPAR	83732124504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:45:21	FR0000125007	31,655	EUR	71	CHIX	83732188604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:45:21	FR0000125007	31,655	EUR	118	XPAR	83732188704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:45:21	FR0000125007	31,655	EUR	239	XPAR	83732188804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:45:21	FR0000125007	31,655	EUR	69	CHIX	83732188904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:45:21	FR0000125007	31,645	EUR	64	CHIX	83732193004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:46:02	FR0000125007	31,700	EUR	200	XPAR	83732292504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:46:05	FR0000125007	31,700	EUR	200	XPAR	83732297304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:46:05	FR0000125007	31,700	EUR	179	XPAR	83732297404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:46:05	FR0000125007	31,700	EUR	21	XPAR	83732297504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:46:06	FR0000125007	31,700	EUR	200	XPAR	83732299704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:46:34	FR0000125007	31,710	EUR	375	XPAR	83732361004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:46:58	FR0000125007	31,710	EUR	343	XPAR	83732401104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:46:58	FR0000125007	31,710	EUR	37	XPAR	83732401204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:48:00	FR0000125007	31,735	EUR	60	CHIX	83732498004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:48:00	FR0000125007	31,735	EUR	74	TRQX	83732498204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:48:00	FR0000125007	31,735	EUR	349	XPAR	83732498304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:48:09	FR0000125007	31,720	EUR	84	CHIX	83732512204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:48:09	FR0000125007	31,720	EUR	62	TRQX	83732512304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:48:09	FR0000125007	31,720	EUR	74	TRQX	83732512404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:25	FR0000125007	31,750	EUR	307	XPAR	83732765704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:25	FR0000125007	31,750	EUR	200	XPAR	83732766004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:25	FR0000125007	31,750	EUR	200	XPAR	83732766204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:26	FR0000125007	31,745	EUR	70	CHIX	83732779204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:43	FR0000125007	31,740	EUR	74	CHIX	83732840304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:43	FR0000125007	31,730	EUR	200	XPAR	83732857604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:43	FR0000125007	31,730	EUR	70	BATE	83732861404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:43	FR0000125007	31,730	EUR	68	TRQX	83732862104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:43	FR0000125007	31,730	EUR	200	XPAR	83732862204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:43	FR0000125007	31,730	EUR	80	TRQX	83732863404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:43	FR0000125007	31,730	EUR	69	TRQX	83732865104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:55	FR0000125007	31,725	EUR	70	CHIX	83732897104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:55	FR0000125007	31,720	EUR	310	XPAR	83732897304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:55	FR0000125007	31,720	EUR	200	XPAR	83732897404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:49:55	FR0000125007	31,720	EUR	200	XPAR	83732897504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:50:01	FR0000125007	31,700	EUR	200	XPAR	83732911504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:50:01	FR0000125007	31,700	EUR	67	XPAR	83732911604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:50:01	FR0000125007	31,700	EUR	180	XPAR	83732911704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:50:01	FR0000125007	31,700	EUR	20	XPAR	83732911804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:50:01	FR0000125007	31,700	EUR	180	XPAR	83732911904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:50:01	FR0000125007	31,700	EUR	153	XPAR	83732912004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:50:16	FR0000125007	31,715	EUR	200	XPAR	83732951504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:50:16	FR0000125007	31,715	EUR	146	XPAR	83732951604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:51:02	FR0000125007	31,670	EUR	175	XPAR	83733029604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:51:05	FR0000125007	31,670	EUR	175	XPAR	83733040404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:51:05	FR0000125007	31,670	EUR	95	XPAR	83733040504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:51:07	FR0000125007	31,670	EUR	55	XPAR	83733046604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:51:20	FR0000125007	31,660	EUR	340	XPAR	83733090404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:51:20	FR0000125007	31,660	EUR	175	XPAR	83733090504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:51:20	FR0000125007	31,660	EUR	175	XPAR	83733090604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:51:20	FR0000125007	31,660	EUR	55	XPAR	83733090704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:51:20	FR0000125007	31,660	EUR	95	XPAR	83733090804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:51:39	FR0000125007	31,650	EUR	200	XPAR	83733116804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:51:39	FR0000125007	31,650	EUR	200	XPAR	83733116904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:51:39	FR0000125007	31,650	EUR	200	XPAR	83733117004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:51:39	FR0000125007	31,650	EUR	200	XPAR	83733117104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:51:41	FR0000125007	31,650	EUR	100	CHIX	83733127804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:52:15	FR0000125007	31,655	EUR	335	XPAR	83733213704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:52:15	FR0000125007	31,650	EUR	80	CHIX	83733216904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:52:19	FR0000125007	31,645	EUR	64	TRQX	83733227804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:52:25	FR0000125007	31,640	EUR	74	CHIX	83733235804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:52:55	FR0000125007	31,670	EUR	316	XPAR	83733307404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:52:55	FR0000125007	31,665	EUR	68	CHIX	83733307804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:53:04	FR0000125007	31,660	EUR	68	CHIX	83733323804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:53:04	FR0000125007	31,650	EUR	64	BATE	83733323904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:53:59	FR0000125007	31,705	EUR	322	XPAR	83733415804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:55:19	FR0000125007	31,765	EUR	345	XPAR	83733569804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:55:50	FR0000125007	31,790	EUR	381	XPAR	83733624904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:14	FR0000125007	31,795	EUR	21	TRQX	83733655604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:14	FR0000125007	31,790	EUR	312	XPAR	83733655704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:14	FR0000125007	31,795	EUR	39	TRQX	83733655804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:14	FR0000125007	31,790	EUR	62	CHIX	83733655904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:14	FR0000125007	31,790	EUR	67	CHIX	83733656004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:14	FR0000125007	31,795	EUR	100	CHIX	83733656104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:14	FR0000125007	31,795	EUR	69	TRQX	83733656204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:14	FR0000125007	31,790	EUR	76	TRQX	83733656304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:14	FR0000125007	31,795	EUR	68	TRQX	83733656404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:14	FR0000125007	31,795	EUR	78	TRQX	83733656504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:21	FR0000125007	31,785	EUR	104	CHIX	83733679604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:21	FR0000125007	31,780	EUR	67	BATE	83733679704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:30	FR0000125007	31,760	EUR	200	XPAR	83733700504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:30	FR0000125007	31,760	EUR	16	XPAR	83733700604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:30	FR0000125007	31,760	EUR	184	XPAR	83733700704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:35	FR0000125007	31,760	EUR	69	TRQX	83733708304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:35	FR0000125007	31,755	EUR	326	XPAR	83733708404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:36	FR0000125007	31,760	EUR	26	CHIX	83733709004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:36	FR0000125007	31,760	EUR	139	CHIX	83733709104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:36	FR0000125007	31,765	EUR	100	CHIX	83733709204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:52	FR0000125007	31,760	EUR	200	XPAR	83733731204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:52	FR0000125007	31,760	EUR	200	XPAR	83733731704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:53	FR0000125007	31,755	EUR	73	BATE	83733732704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:53	FR0000125007	31,755	EUR	64	CHIX	83733732804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:53	FR0000125007	31,755	EUR	66	CHIX	83733732904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:56:55	FR0000125007	31,735	EUR	318	XPAR	83733743404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:57:07	FR0000125007	31,720	EUR	127	XPAR	83733761904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:57:07	FR0000125007	31,720	EUR	73	XPAR	83733762004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:57:07	FR0000125007	31,720	EUR	200	XPAR	83733762104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:57:14	FR0000125007	31,700	EUR	182	XPAR	83733772104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:57:17	FR0000125007	31,700	EUR	190	XPAR	83733784204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:57:20	FR0000125007	31,700	EUR	200	XPAR	83733789004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:57:20	FR0000125007	31,700	EUR	50	XPAR	83733789504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:57:20	FR0000125007	31,700	EUR	250	XPAR	83733789604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:58:02	FR0000125007	31,705	EUR	61	CHIX	83733861004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:58:02	FR0000125007	31,700	EUR	200	XPAR	83733861204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:58:02	FR0000125007	31,700	EUR	400	XPAR	83733861304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:58:02	FR0000125007	31,695	EUR	78	CHIX	83733861404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:58:02	FR0000125007	31,690	EUR	200	XPAR	83733861604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:58:02	FR0000125007	31,690	EUR	400	XPAR	83733861704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:58:02	FR0000125007	31,690	EUR	170	XPAR	83733861804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:58:02	FR0000125007	31,690	EUR	54	XPAR	83733861904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:58:02	FR0000125007	31,690	EUR	144	XPAR	83733862004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:58:02	FR0000125007	31,680	EUR	61	BATE	83733862104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:58:02	FR0000125007	31,685	EUR	355	XPAR	83733862204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:58:44	FR0000125007	31,670	EUR	200	XPAR	83733962504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:58:44	FR0000125007	31,670	EUR	200	XPAR	83733967404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:59:03	FR0000125007	31,675	EUR	63	CHIX	83734020504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:59:27	FR0000125007	31,695	EUR	94	XPAR	83734109904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:59:27	FR0000125007	31,695	EUR	200	XPAR	83734110004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 14:59:28	FR0000125007	31,695	EUR	62	CHIX	83734113604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:00:00	FR0000125007	31,695	EUR	18	XPAR	83734211804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:00:07	FR0000125007	31,680	EUR	86	CHIX	83734251704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:00:10	FR0000125007	31,660	EUR	106	TRQX	83734266704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:00:50	FR0000125007	31,660	EUR	358	XPAR	83734364004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:00:50	FR0000125007	31,660	EUR	322	XPAR	83734364104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:00:57	FR0000125007	31,660	EUR	17	XPAR	83734405604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:00:57	FR0000125007	31,660	EUR	150	CHIX	83734405704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:00:57	FR0000125007	31,660	EUR	100	CHIX	83734405804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:00:57	FR0000125007	31,665	EUR	32	CHIX	83734405904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:00:57	FR0000125007	31,665	EUR	67	CHIX	83734406004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:01:17	FR0000125007	31,655	EUR	67	TRQX	83734443404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:01:42	FR0000125007	31,650	EUR	125	XPAR	83734480304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:01:42	FR0000125007	31,650	EUR	89	XPAR	83734480404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:01:42	FR0000125007	31,650	EUR	166	XPAR	83734480604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:01:59	FR0000125007	31,670	EUR	377	XPAR	83734520004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:03:03	FR0000125007	31,680	EUR	80	XPAR	83734624204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:03:04	FR0000125007	31,680	EUR	170	XPAR	83734627404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:03:07	FR0000125007	31,680	EUR	250	XPAR	83734632604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:03:07	FR0000125007	31,680	EUR	250	XPAR	83734632704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:03:07	FR0000125007	31,680	EUR	250	XPAR	83734632804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:03:07	FR0000125007	31,675	EUR	60	CHIX	83734634904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:03:07	FR0000125007	31,675	EUR	343	XPAR	83734635004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:03:27	FR0000125007	31,665	EUR	350	XPAR	83734663704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:03:27	FR0000125007	31,665	EUR	140	XPAR	83734663804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:03:27	FR0000125007	31,665	EUR	218	XPAR	83734663904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:04:24	FR0000125007	31,680	EUR	38	TRQX	83734795304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:04:33	FR0000125007	31,680	EUR	40	TRQX	83734803704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:04:33	FR0000125007	31,680	EUR	64	TRQX	83734803804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:04:33	FR0000125007	31,675	EUR	74	CHIX	83734803904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:04:33	FR0000125007	31,675	EUR	70	TRQX	83734804004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:04:33	FR0000125007	31,675	EUR	83	CHIX	83734804104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:04:41	FR0000125007	31,670	EUR	71	BATE	83734811504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:05:16	FR0000125007	31,660	EUR	38	CHIX	83734866904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:05:20	FR0000125007	31,660	EUR	39	CHIX	83734872404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:05:20	FR0000125007	31,650	EUR	109	TRQX	83734872604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:05:20	FR0000125007	31,650	EUR	92	TRQX	83734872704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:05:20	FR0000125007	31,650	EUR	74	TRQX	83734872804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:06:04	FR0000125007	31,645	EUR	10	XPAR	83734944904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:06:04	FR0000125007	31,645	EUR	200	XPAR	83734945304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:06:04	FR0000125007	31,645	EUR	141	XPAR	83734945404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:06:04	FR0000125007	31,645	EUR	365	XPAR	83734945504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:06:18	FR0000125007	31,635	EUR	77	CHIX	83734959504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:06:18	FR0000125007	31,635	EUR	84	CHIX	83734960004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:06:40	FR0000125007	31,625	EUR	60	TRQX	83735004004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:06:40	FR0000125007	31,620	EUR	28	CHIX	83735004204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:06:40	FR0000125007	31,620	EUR	44	CHIX	83735004304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:06:40	FR0000125007	31,620	EUR	70	TRQX	83735004404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:06:40	FR0000125007	31,620	EUR	74	CHIX	83735004704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:06:40	FR0000125007	31,620	EUR	79	TRQX	83735004904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:06:40	FR0000125007	31,610	EUR	60	BATE	83735006304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:06:40	FR0000125007	31,605	EUR	69	TRQX	83735007104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:07:09	FR0000125007	31,630	EUR	100	CHIX	83735099504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:07:11	FR0000125007	31,630	EUR	52	CHIX	83735104404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:07:30	FR0000125007	31,630	EUR	70	CHIX	83735130704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:07:31	FR0000125007	31,625	EUR	287	XPAR	83735133604	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:07:31	FR0000125007	31,625	EUR	321	XPAR	83735133704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:07:31	FR0000125007	31,625	EUR	70	CHIX	83735133804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:07:31	FR0000125007	31,625	EUR	69	TRQX	83735133904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:07:31	FR0000125007	31,625	EUR	33	XPAR	83735134004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:07:31	FR0000125007	31,625	EUR	13	XPAR	83735134104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:07:54	FR0000125007	31,600	EUR	359	XPAR	83735168104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:08:01	FR0000125007	31,600	EUR	245	TRQX	83735177304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:08:01	FR0000125007	31,595	EUR	200	XPAR	83735177904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:08:01	FR0000125007	31,595	EUR	141	XPAR	83735178004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:08:41	FR0000125007	31,560	EUR	60	CHIX	83735274204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:08:41	FR0000125007	31,560	EUR	63	TRQX	83735274304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:08:53	FR0000125007	31,555	EUR	366	XPAR	83735308404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:08:58	FR0000125007	31,555	EUR	68	CHIX	83735317504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:09:13	FR0000125007	31,550	EUR	300	XPAR	83735339304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:09:13	FR0000125007	31,550	EUR	56	XPAR	83735339404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:09:13	FR0000125007	31,540	EUR	64	BATE	83735339504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:09:36	FR0000125007	31,535	EUR	65	CHIX	83735368604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:09:36	FR0000125007	31,535	EUR	318	XPAR	83735368704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:09:51	FR0000125007	31,535	EUR	318	XPAR	83735394504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:10:14	FR0000125007	31,530	EUR	66	CHIX	83735431104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:10:14	FR0000125007	31,530	EUR	71	CHIX	83735431204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:10:53	FR0000125007	31,550	EUR	46	XPAR	83735514804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:10:53	FR0000125007	31,550	EUR	354	XPAR	83735514904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:10:53	FR0000125007	31,550	EUR	271	XPAR	83735515004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:10:53	FR0000125007	31,550	EUR	71	CHIX	83735515504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:10:53	FR0000125007	31,545	EUR	99	CHIX	83735516104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:10:53	FR0000125007	31,540	EUR	107	CHIX	83735516204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:11:08	FR0000125007	31,540	EUR	68	CHIX	83735541904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:11:08	FR0000125007	31,535	EUR	103	BATE	83735543204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:11:18	FR0000125007	31,525	EUR	28	BATE	83735564704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:11:18	FR0000125007	31,525	EUR	65	BATE	83735564804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:11:18	FR0000125007	31,525	EUR	23	BATE	83735564904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:11:18	FR0000125007	31,525	EUR	56	BATE	83735565004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:11:18	FR0000125007	31,525	EUR	73	CHIX	83735565304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:11:18	FR0000125007	31,525	EUR	100	CHIX	83735565404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:11:18	FR0000125007	31,530	EUR	100	CHIX	83735565504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:11:18	FR0000125007	31,530	EUR	118	CHIX	83735565604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:11:33	FR0000125007	31,525	EUR	96	TRQX	83735590204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:11:33	FR0000125007	31,525	EUR	70	TRQX	83735590304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:11:59	FR0000125007	31,515	EUR	67	CHIX	83735635004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:12:00	FR0000125007	31,515	EUR	72	CHIX	83735636004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:12:00	FR0000125007	31,510	EUR	179	XPAR	83735636204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:12:00	FR0000125007	31,510	EUR	105	XPAR	83735636304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:12:00	FR0000125007	31,510	EUR	141	XPAR	83735636604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:12:12	FR0000125007	31,510	EUR	268	XPAR	83735654004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:12:33	FR0000125007	31,525	EUR	64	TRQX	83735709604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:12:33	FR0000125007	31,520	EUR	65	TRQX	83735709704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:10	FR0000125007	31,530	EUR	107	TRQX	83735831304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:10	FR0000125007	31,535	EUR	100	CHIX	83735831404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:10	FR0000125007	31,535	EUR	150	CHIX	83735831504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:10	FR0000125007	31,540	EUR	75	CHIX	83735831604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:10	FR0000125007	31,530	EUR	63	TRQX	83735831704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:13	FR0000125007	31,525	EUR	92	TRQX	83735837004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:13	FR0000125007	31,525	EUR	312	XPAR	83735837104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:13	FR0000125007	31,525	EUR	305	XPAR	83735837204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:13	FR0000125007	31,515	EUR	72	BATE	83735837504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:13	FR0000125007	31,515	EUR	347	XPAR	83735838304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:13	FR0000125007	31,515	EUR	377	XPAR	83735838404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:24	FR0000125007	31,510	EUR	100	CHIX	83735853104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:56	FR0000125007	31,515	EUR	177	XPAR	83735917604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:56	FR0000125007	31,515	EUR	190	XPAR	83735917904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:59	FR0000125007	31,510	EUR	43	CHIX	83735928704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:14:59	FR0000125007	31,510	EUR	17	CHIX	83735928804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:01	FR0000125007	31,515	EUR	1	CHIX	83735931604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:01	FR0000125007	31,515	EUR	100	CHIX	83735931704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:16	FR0000125007	31,505	EUR	71	CHIX	83735962304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:16	FR0000125007	31,505	EUR	330	XPAR	83735962404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:25	FR0000125007	31,505	EUR	74	CHIX	83735977704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:26	FR0000125007	31,495	EUR	64	BATE	83735985704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:26	FR0000125007	31,500	EUR	339	XPAR	83735985804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:26	FR0000125007	31,490	EUR	65	CHIX	83735985904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:26	FR0000125007	31,485	EUR	174	XPAR	83735986104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:26	FR0000125007	31,485	EUR	187	XPAR	83735986204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:26	FR0000125007	31,485	EUR	593	XPAR	83735986304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:26	FR0000125007	31,485	EUR	73	XPAR	83735986404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:35	FR0000125007	31,480	EUR	314	XPAR	83736008504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:35	FR0000125007	31,480	EUR	314	XPAR	83736010004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:35	FR0000125007	31,475	EUR	55	TRQX	83736016104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:52	FR0000125007	31,480	EUR	23	XPAR	83736070204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:53	FR0000125007	31,480	EUR	309	XPAR	83736071104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:53	FR0000125007	31,475	EUR	14	TRQX	83736072404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:53	FR0000125007	31,475	EUR	42	TRQX	83736072504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:56	FR0000125007	31,475	EUR	60	TRQX	83736077604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:56	FR0000125007	31,475	EUR	332	XPAR	83736077704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:56	FR0000125007	31,475	EUR	343	XPAR	83736077804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:56	FR0000125007	31,475	EUR	165	XPAR	83736077904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:56	FR0000125007	31,475	EUR	71	XPAR	83736078004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:15:56	FR0000125007	31,475	EUR	30	XPAR	83736078104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:16:26	FR0000125007	31,490	EUR	76	CHIX	83736144004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:16:26	FR0000125007	31,490	EUR	100	CHIX	83736144104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:16:26	FR0000125007	31,495	EUR	27	CHIX	83736144204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:16:26	FR0000125007	31,495	EUR	100	CHIX	83736144304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:16:26	FR0000125007	31,495	EUR	190	CHIX	83736144404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:16:50	FR0000125007	31,480	EUR	172	XPAR	83736190204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:16:50	FR0000125007	31,480	EUR	207	XPAR	83736190304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:17:04	FR0000125007	31,475	EUR	72	CHIX	83736217604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:17:04	FR0000125007	31,475	EUR	364	XPAR	83736217704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:17:04	FR0000125007	31,475	EUR	67	TRQX	83736217804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:17:38	FR0000125007	31,505	EUR	194	XPAR	83736273804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:17:38	FR0000125007	31,505	EUR	490	XPAR	83736273904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:17:38	FR0000125007	31,505	EUR	245	XPAR	83736274004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:17:38	FR0000125007	31,505	EUR	21	TRQX	83736274104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:17:38	FR0000125007	31,505	EUR	50	TRQX	83736274204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:17:38	FR0000125007	31,505	EUR	100	CHIX	83736274304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:17:38	FR0000125007	31,510	EUR	69	CHIX	83736274404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:17:38	FR0000125007	31,510	EUR	100	CHIX	83736274504	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:17:49	FR0000125007	31,490	EUR	368	XPAR	83736289904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:17:49	FR0000125007	31,490	EUR	380	XPAR	83736290004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:17:56	FR0000125007	31,500	EUR	175	CHIX	83736316204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:03	FR0000125007	31,505	EUR	62	CHIX	83736326304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:03	FR0000125007	31,505	EUR	8	CHIX	83736326404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:03	FR0000125007	31,500	EUR	100	CHIX	83736327304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:03	FR0000125007	31,495	EUR	74	CHIX	83736327804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:03	FR0000125007	31,495	EUR	168	XPAR	83736327904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:03	FR0000125007	31,495	EUR	211	XPAR	83736328004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:03	FR0000125007	31,495	EUR	15	XPAR	83736328104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:03	FR0000125007	31,495	EUR	300	XPAR	83736328204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:34	FR0000125007	31,525	EUR	33	XPAR	83736381704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:35	FR0000125007	31,525	EUR	54	CHIX	83736385804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:35	FR0000125007	31,525	EUR	33	CHIX	83736385904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:35	FR0000125007	31,525	EUR	67	CHIX	83736386004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:36	FR0000125007	31,525	EUR	105	CHIX	83736388804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:36	FR0000125007	31,525	EUR	9	CHIX	83736388904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:36	FR0000125007	31,525	EUR	91	CHIX	83736389004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:38	FR0000125007	31,520	EUR	200	XPAR	83736392004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:38	FR0000125007	31,520	EUR	175	XPAR	83736392104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:38	FR0000125007	31,520	EUR	368	XPAR	83736392204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:38	FR0000125007	31,520	EUR	361	XPAR	83736392304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:38	FR0000125007	31,520	EUR	104	XPAR	83736392404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:38	FR0000125007	31,520	EUR	232	XPAR	83736392504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:38	FR0000125007	31,515	EUR	111	CHIX	83736393204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:38	FR0000125007	31,510	EUR	314	XPAR	83736395104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:38	FR0000125007	31,510	EUR	242	XPAR	83736395204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:38	FR0000125007	31,510	EUR	86	XPAR	83736395304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:39	FR0000125007	31,505	EUR	74	CHIX	83736396104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:39	FR0000125007	31,505	EUR	49	CHIX	83736396604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:39	FR0000125007	31,505	EUR	72	CHIX	83736396704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:40	FR0000125007	31,500	EUR	69	TRQX	83736399604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:40	FR0000125007	31,500	EUR	91	TRQX	83736399804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:40	FR0000125007	31,495	EUR	85	CHIX	83736399904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:40	FR0000125007	31,500	EUR	64	TRQX	83736400504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:40	FR0000125007	31,495	EUR	84	TRQX	83736400804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:18:40	FR0000125007	31,495	EUR	41	TRQX	83736403104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:19:35	FR0000125007	31,515	EUR	257	CHIX	83736524404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:19:47	FR0000125007	31,510	EUR	71	CHIX	83736552404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:19:47	FR0000125007	31,510	EUR	80	XPAR	83736552504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:19:47	FR0000125007	31,510	EUR	320	XPAR	83736552604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:19:47	FR0000125007	31,510	EUR	233	XPAR	83736552704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:13	FR0000125007	31,525	EUR	95	XPAR	83736603604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:14	FR0000125007	31,525	EUR	200	XPAR	83736605404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:17	FR0000125007	31,525	EUR	15	XPAR	83736610704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:17	FR0000125007	31,525	EUR	31	XPAR	83736610804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:17	FR0000125007	31,525	EUR	359	XPAR	83736610904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:17	FR0000125007	31,525	EUR	66	TRQX	83736611004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:17	FR0000125007	31,525	EUR	100	CHIX	83736611104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:49	FR0000125007	31,525	EUR	87	TRQX	83736658904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:49	FR0000125007	31,525	EUR	100	BATE	83736660004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:49	FR0000125007	31,520	EUR	60	CHIX	83736660104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:49	FR0000125007	31,525	EUR	67	TRQX	83736660504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:49	FR0000125007	31,520	EUR	84	CHIX	83736662404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:49	FR0000125007	31,520	EUR	90	BATE	83736662504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:49	FR0000125007	31,520	EUR	200	XPAR	83736664704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:49	FR0000125007	31,520	EUR	131	XPAR	83736664804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:20:54	FR0000125007	31,510	EUR	321	XPAR	83736682804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:21:20	FR0000125007	31,505	EUR	63	CHIX	83736739604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:21:20	FR0000125007	31,505	EUR	100	CHIX	83736739704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:21:20	FR0000125007	31,505	EUR	175	CHIX	83736739804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:21:42	FR0000125007	31,500	EUR	63	CHIX	83736770704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:23:23	FR0000125007	31,480	EUR	64	CHIX	83736919504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:23:23	FR0000125007	31,480	EUR	350	XPAR	83736919604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:23:23	FR0000125007	31,480	EUR	82	CHIX	83736919704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:24:09	FR0000125007	31,535	EUR	100	XPAR	83737022504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:24:09	FR0000125007	31,535	EUR	214	XPAR	83737022604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:24:14	FR0000125007	31,530	EUR	329	XPAR	83737029604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:24:20	FR0000125007	31,525	EUR	68	CHIX	83737041204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:24:20	FR0000125007	31,525	EUR	69	TRQX	83737041304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:24:20	FR0000125007	31,525	EUR	380	XPAR	83737041404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:24:20	FR0000125007	31,525	EUR	70	CHIX	83737041504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:24:23	FR0000125007	31,520	EUR	64	TRQX	83737047304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:24:23	FR0000125007	31,520	EUR	66	TRQX	83737047404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:24:23	FR0000125007	31,515	EUR	69	BATE	83737047704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:24:23	FR0000125007	31,515	EUR	72	CHIX	83737047804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:24:42	FR0000125007	31,510	EUR	92	TRQX	83737073604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:24:53	FR0000125007	31,500	EUR	81	BATE	83737092504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:24:59	FR0000125007	31,495	EUR	70	CHIX	83737103704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:25:19	FR0000125007	31,475	EUR	21	XPAR	83737146104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:25:21	FR0000125007	31,475	EUR	325	XPAR	83737149204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:26:08	FR0000125007	31,475	EUR	314	XPAR	83737234204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:26:14	FR0000125007	31,460	EUR	17	BATE	83737243104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:26:14	FR0000125007	31,460	EUR	44	BATE	83737243204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:26:37	FR0000125007	31,470	EUR	200	XPAR	83737280104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:26:37	FR0000125007	31,470	EUR	74	CHIX	83737280204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:26:37	FR0000125007	31,470	EUR	141	XPAR	83737280304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:27:12	FR0000125007	31,470	EUR	74	CHIX	83737355904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:27:12	FR0000125007	31,470	EUR	316	XPAR	83737356004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:27:12	FR0000125007	31,470	EUR	61	CHIX	83737356104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:27:37	FR0000125007	31,470	EUR	92	TRQX	83737404204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:27:37	FR0000125007	31,470	EUR	60	TRQX	83737404304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:27:45	FR0000125007	31,460	EUR	71	CHIX	83737415304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:27:49	FR0000125007	31,470	EUR	18	TRQX	83737426604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:27:49	FR0000125007	31,470	EUR	591	TRQX	83737426704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:28:31	FR0000125007	31,495	EUR	109	XPAR	83737520804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:28:31	FR0000125007	31,495	EUR	379	XPAR	83737520904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:28:31	FR0000125007	31,495	EUR	230	XPAR	83737521004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:28:31	FR0000125007	31,490	EUR	8	TRQX	83737521104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:28:31	FR0000125007	31,495	EUR	150	XPAR	83737521204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:28:31	FR0000125007	31,495	EUR	231	XPAR	83737521304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:29:13	FR0000125007	31,515	EUR	183	XPAR	83737587204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:29:13	FR0000125007	31,515	EUR	10	TRQX	83737587304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:29:13	FR0000125007	31,515	EUR	72	TRQX	83737587404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:29:13	FR0000125007	31,515	EUR	66	TRQX	83737587504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:29:13	FR0000125007	31,515	EUR	74	TRQX	83737587604	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:29:13	FR0000125007	31,515	EUR	78	XPAR	83737587704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:29:13	FR0000125007	31,515	EUR	106	XPAR	83737587804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:29:16	FR0000125007	31,510	EUR	152	CHIX	83737591804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:29:16	FR0000125007	31,510	EUR	100	CHIX	83737591904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:29:38	FR0000125007	31,505	EUR	67	CHIX	83737633504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:30:00	FR0000125007	31,505	EUR	164	XPAR	83737832204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:30:00	FR0000125007	31,505	EUR	153	XPAR	83737832304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:30:00	FR0000125007	31,505	EUR	337	XPAR	83737832404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:30:00	FR0000125007	31,500	EUR	68	TRQX	83737834204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:30:00	FR0000125007	31,500	EUR	61	CHIX	83737834404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:30:00	FR0000125007	31,495	EUR	74	CHIX	83737871304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:30:23	FR0000125007	31,525	EUR	124	XPAR	83738215804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:30:52	FR0000125007	31,550	EUR	80	XPAR	83738390504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:30:52	FR0000125007	31,545	EUR	68	CHIX	83738390704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:30:52	FR0000125007	31,550	EUR	279	XPAR	83738390904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:30:52	FR0000125007	31,550	EUR	317	XPAR	83738391004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:07	FR0000125007	31,545	EUR	144	XPAR	83738479504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:07	FR0000125007	31,545	EUR	139	XPAR	83738479604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:07	FR0000125007	31,545	EUR	32	XPAR	83738479704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:07	FR0000125007	31,545	EUR	369	XPAR	83738479804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:07	FR0000125007	31,545	EUR	23	CHIX	83738479904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:07	FR0000125007	31,545	EUR	41	CHIX	83738480004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:14	FR0000125007	31,545	EUR	803	TRQX	83738515204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:16	FR0000125007	31,530	EUR	86	CHIX	83738521204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:16	FR0000125007	31,530	EUR	68	BATE	83738521304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:17	FR0000125007	31,525	EUR	86	CHIX	83738535104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:37	FR0000125007	31,520	EUR	67	CHIX	83738633204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:37	FR0000125007	31,520	EUR	30	XPAR	83738633304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:37	FR0000125007	31,520	EUR	312	XPAR	83738633404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:37	FR0000125007	31,515	EUR	319	XPAR	83738633604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:31:41	FR0000125007	31,510	EUR	81	BATE	83738651504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:32:57	FR0000125007	31,565	EUR	117	TRQX	83739060604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:32:57	FR0000125007	31,565	EUR	72	TRQX	83739060704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:32:57	FR0000125007	31,565	EUR	56	TRQX	83739060804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:32:57	FR0000125007	31,565	EUR	14	TRQX	83739060904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:33:06	FR0000125007	31,565	EUR	34	TRQX	83739091804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:33:06	FR0000125007	31,565	EUR	27	TRQX	83739093704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:33:08	FR0000125007	31,560	EUR	369	XPAR	83739100004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:33:08	FR0000125007	31,560	EUR	316	XPAR	83739100104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:33:13	FR0000125007	31,560	EUR	63	TRQX	83739123804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:33:13	FR0000125007	31,560	EUR	70	TRQX	83739123904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:33:13	FR0000125007	31,560	EUR	64	TRQX	83739124004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:33:14	FR0000125007	31,555	EUR	65	TRQX	83739127804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:33:14	FR0000125007	31,555	EUR	308	XPAR	83739127904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:33:14	FR0000125007	31,555	EUR	362	XPAR	83739128004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:03	FR0000125007	31,595	EUR	60	TRQX	83739310804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:03	FR0000125007	31,595	EUR	74	TRQX	83739310904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:03	FR0000125007	31,595	EUR	64	TRQX	83739311004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:04	FR0000125007	31,590	EUR	60	TRQX	83739313404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:04	FR0000125007	31,590	EUR	71	TRQX	83739313504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:20	FR0000125007	31,585	EUR	67	CHIX	83739386204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:20	FR0000125007	31,585	EUR	61	CHIX	83739386404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:20	FR0000125007	31,580	EUR	352	XPAR	83739386804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:21	FR0000125007	31,575	EUR	70	BATE	83739404804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:21	FR0000125007	31,575	EUR	102	XPAR	83739404904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:21	FR0000125007	31,575	EUR	102	TRQX	83739405004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:21	FR0000125007	31,575	EUR	212	XPAR	83739405104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:23	FR0000125007	31,570	EUR	120	CHIX	83739416604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:23	FR0000125007	31,565	EUR	78	BATE	83739416704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:25	FR0000125007	31,555	EUR	95	CHIX	83739428704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:31	FR0000125007	31,545	EUR	91	CHIX	83739462304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:45	FR0000125007	31,510	EUR	67	BATE	83739539404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:47	FR0000125007	31,485	EUR	86	CHIX	83739563404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:47	FR0000125007	31,480	EUR	83	TRQX	83739563504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:34:47	FR0000125007	31,485	EUR	78	CHIX	83739563604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:35:09	FR0000125007	31,510	EUR	72	XPAR	83739720704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:35:17	FR0000125007	31,515	EUR	322	XPAR	83739768504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:35:17	FR0000125007	31,515	EUR	278	XPAR	83739768704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:35:17	FR0000125007	31,515	EUR	9	XPAR	83739768904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:35:17	FR0000125007	31,515	EUR	95	XPAR	83739769004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:35:27	FR0000125007	31,525	EUR	33	XPAR	83739895804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:35:35	FR0000125007	31,525	EUR	291	XPAR	83739922404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:35:35	FR0000125007	31,525	EUR	343	XPAR	83739922504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:35:35	FR0000125007	31,525	EUR	2	XPAR	83739922604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:36:39	FR0000125007	31,625	EUR	60	TRQX	83740682004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:36:39	FR0000125007	31,620	EUR	13	CHIX	83740682104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:36:39	FR0000125007	31,625	EUR	168	TRQX	83740682404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:36:39	FR0000125007	31,625	EUR	88	CHIX	83740682504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:36:42	FR0000125007	31,620	EUR	88	CHIX	83740703204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:36:42	FR0000125007	31,620	EUR	74	CHIX	83740703304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:36:42	FR0000125007	31,620	EUR	87	CHIX	83740703404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:36:42	FR0000125007	31,620	EUR	100	CHIX	83740703504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:36:54	FR0000125007	31,630	EUR	68	CHIX	83740782204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:05	FR0000125007	31,635	EUR	69	TRQX	83740858404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:05	FR0000125007	31,635	EUR	100	CHIX	83740858504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:05	FR0000125007	31,635	EUR	69	TRQX	83740860904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:05	FR0000125007	31,630	EUR	323	XPAR	83740863104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:05	FR0000125007	31,630	EUR	185	XPAR	83740863204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:05	FR0000125007	31,630	EUR	76	XPAR	83740863304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:05	FR0000125007	31,630	EUR	99	XPAR	83740863404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:05	FR0000125007	31,635	EUR	35	TRQX	83740863504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:05	FR0000125007	31,635	EUR	100	CHIX	83740863604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:06	FR0000125007	31,630	EUR	61	CHIX	83740869904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:06	FR0000125007	31,630	EUR	64	TRQX	83740870004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:14	FR0000125007	31,630	EUR	373	XPAR	83740925404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:14	FR0000125007	31,630	EUR	321	XPAR	83740925504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:14	FR0000125007	31,635	EUR	100	CHIX	83740925604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:14	FR0000125007	31,640	EUR	150	CHIX	83740925704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:14	FR0000125007	31,640	EUR	100	CHIX	83740925804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:14	FR0000125007	31,645	EUR	23	CHIX	83740925904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:14	FR0000125007	31,645	EUR	96	CHIX	83740926004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:14	FR0000125007	31,645	EUR	115	CHIX	83740926104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:14	FR0000125007	31,645	EUR	22	CHIX	83740926204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:29	FR0000125007	31,665	EUR	104	CHIX	83741032604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:31	FR0000125007	31,670	EUR	203	TRQX	83741045104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:31	FR0000125007	31,670	EUR	60	TRQX	83741045204	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:31	FR0000125007	31,665	EUR	73	TRQX	83741045304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:41	FR0000125007	31,655	EUR	70	TRQX	83741103704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:41	FR0000125007	31,655	EUR	83	TRQX	83741103804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:41	FR0000125007	31,650	EUR	83	TRQX	83741107204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:41	FR0000125007	31,650	EUR	67	TRQX	83741107304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:41	FR0000125007	31,650	EUR	300	XPAR	83741107404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:41	FR0000125007	31,650	EUR	66	XPAR	83741107604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:41	FR0000125007	31,650	EUR	330	XPAR	83741107804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:37:41	FR0000125007	31,645	EUR	79	CHIX	83741108104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:38:04	FR0000125007	31,670	EUR	70	CHIX	83741261804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:38:15	FR0000125007	31,670	EUR	340	XPAR	83741329504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:38:15	FR0000125007	31,665	EUR	65	CHIX	83741330404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:38:15	FR0000125007	31,665	EUR	372	XPAR	83741330504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:38:15	FR0000125007	31,665	EUR	82	CHIX	83741333004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:38:15	FR0000125007	31,665	EUR	74	CHIX	83741335504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:38:15	FR0000125007	31,660	EUR	81	CHIX	83741336704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:38:25	FR0000125007	31,655	EUR	65	BATE	83741413704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:38:35	FR0000125007	31,645	EUR	73	TRQX	83741479904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:38:35	FR0000125007	31,645	EUR	64	TRQX	83741480004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:38:36	FR0000125007	31,635	EUR	200	XPAR	83741496604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:38:36	FR0000125007	31,635	EUR	138	XPAR	83741496704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:38:36	FR0000125007	31,630	EUR	70	CHIX	83741496904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:38:36	FR0000125007	31,630	EUR	124	TRQX	83741497004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:24	FR0000125007	31,665	EUR	66	CHIX	83741752804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:34	FR0000125007	31,665	EUR	65	CHIX	83741804304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:34	FR0000125007	31,660	EUR	85	CHIX	83741804504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:34	FR0000125007	31,660	EUR	144	XPAR	83741804904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:34	FR0000125007	31,660	EUR	174	XPAR	83741805004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:34	FR0000125007	31,665	EUR	44	CHIX	83741805304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:34	FR0000125007	31,665	EUR	39	CHIX	83741805404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:34	FR0000125007	31,655	EUR	67	TRQX	83741806604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:34	FR0000125007	31,650	EUR	61	CHIX	83741807204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:34	FR0000125007	31,650	EUR	74	CHIX	83741807304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:34	FR0000125007	31,655	EUR	117	TRQX	83741811604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:34	FR0000125007	31,655	EUR	73	TRQX	83741812104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:34	FR0000125007	31,655	EUR	71	TRQX	83741812804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:34	FR0000125007	31,655	EUR	74	TRQX	83741813304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:36	FR0000125007	31,645	EUR	90	CHIX	83741875904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:36	FR0000125007	31,645	EUR	100	CHIX	83741876004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:36	FR0000125007	31,645	EUR	110	CHIX	83741876104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:36	FR0000125007	31,650	EUR	24	CHIX	83741876204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:36	FR0000125007	31,650	EUR	50	CHIX	83741876304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:53	FR0000125007	31,620	EUR	285	XPAR	83742309204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:39:53	FR0000125007	31,620	EUR	63	XPAR	83742309304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:40:10	FR0000125007	31,620	EUR	68	BATE	83742521704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:40:10	FR0000125007	31,620	EUR	76	BATE	83742522604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:40:10	FR0000125007	31,620	EUR	66	BATE	83742522904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:40:10	FR0000125007	31,620	EUR	100	CHIX	83742525104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:40:10	FR0000125007	31,620	EUR	68	CHIX	83742525204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:40:10	FR0000125007	31,625	EUR	100	CHIX	83742525304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:40:10	FR0000125007	31,625	EUR	128	CHIX	83742525404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:40:10	FR0000125007	31,625	EUR	350	XPAR	83742517204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:41:01	FR0000125007	31,555	EUR	66	TRQX	83742902704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:41:26	FR0000125007	31,535	EUR	6	XPAR	83743046104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:41:26	FR0000125007	31,535	EUR	21	BATE	83743046204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:41:26	FR0000125007	31,535	EUR	341	XPAR	83743046304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:41:26	FR0000125007	31,535	EUR	40	BATE	83743046404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:41:26	FR0000125007	31,535	EUR	314	XPAR	83743046504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:41:55	FR0000125007	31,540	EUR	63	TRQX	83743179304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:41:56	FR0000125007	31,535	EUR	62	CHIX	83743185204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:41:56	FR0000125007	31,535	EUR	90	CHIX	83743185304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:41:58	FR0000125007	31,540	EUR	60	TRQX	83743194204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:05	FR0000125007	31,540	EUR	61	TRQX	83743227204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:05	FR0000125007	31,540	EUR	78	TRQX	83743227604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:05	FR0000125007	31,540	EUR	65	TRQX	83743227704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:05	FR0000125007	31,535	EUR	60	CHIX	83743227904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:05	FR0000125007	31,535	EUR	69	CHIX	83743228004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:05	FR0000125007	31,535	EUR	60	TRQX	83743228104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:41	FR0000125007	31,590	EUR	70	CHIX	83743446704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:42	FR0000125007	31,590	EUR	74	CHIX	83743449604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:47	FR0000125007	31,590	EUR	73	CHIX	83743471404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:47	FR0000125007	31,590	EUR	116	CHIX	83743471504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:52	FR0000125007	31,590	EUR	68	CHIX	83743491304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:52	FR0000125007	31,585	EUR	66	CHIX	83743492204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:52	FR0000125007	31,590	EUR	68	CHIX	83743492304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:52	FR0000125007	31,590	EUR	19	CHIX	83743492504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:52	FR0000125007	31,590	EUR	72	CHIX	83743493104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:52	FR0000125007	31,590	EUR	9	CHIX	83743493704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:52	FR0000125007	31,590	EUR	59	CHIX	83743493804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:52	FR0000125007	31,585	EUR	72	CHIX	83743495104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:52	FR0000125007	31,580	EUR	83	XPAR	83743496004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:52	FR0000125007	31,580	EUR	238	XPAR	83743496204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:52	FR0000125007	31,585	EUR	73	CHIX	83743496404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:52	FR0000125007	31,585	EUR	66	CHIX	83743496704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:52	FR0000125007	31,585	EUR	72	CHIX	83743497304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:57	FR0000125007	31,575	EUR	99	XPAR	83743536904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:57	FR0000125007	31,575	EUR	270	XPAR	83743537004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:42:59	FR0000125007	31,570	EUR	64	CHIX	83743545704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:09	FR0000125007	31,555	EUR	339	XPAR	83743605904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:16	FR0000125007	31,550	EUR	60	CHIX	83743635804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:16	FR0000125007	31,550	EUR	240	XPAR	83743635904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:16	FR0000125007	31,550	EUR	72	XPAR	83743636004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:27	FR0000125007	31,565	EUR	70	TRQX	83743694004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:27	FR0000125007	31,565	EUR	71	TRQX	83743694104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:37	FR0000125007	31,565	EUR	135	TRQX	83743734004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:37	FR0000125007	31,560	EUR	78	TRQX	83743734104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:58	FR0000125007	31,610	EUR	102	CHIX	83743846604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:58	FR0000125007	31,610	EUR	81	CHIX	83743847504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:58	FR0000125007	31,610	EUR	150	CHIX	83743847604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:59	FR0000125007	31,600	EUR	92	CHIX	83743857404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:59	FR0000125007	31,595	EUR	111	CHIX	83743857504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:59	FR0000125007	31,600	EUR	100	CHIX	83743857604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:43:59	FR0000125007	31,600	EUR	40	CHIX	83743857704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:01	FR0000125007	31,590	EUR	328	XPAR	83743869404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:01	FR0000125007	31,590	EUR	328	XPAR	83743869504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:01	FR0000125007	31,595	EUR	100	CHIX	83743872004	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:09	FR0000125007	31,595	EUR	77	TRQX	83743910804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:11	FR0000125007	31,595	EUR	69	CHIX	83743918304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:11	FR0000125007	31,595	EUR	72	CHIX	83743918404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:11	FR0000125007	31,595	EUR	100	CHIX	83743918504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:18	FR0000125007	31,600	EUR	65	CHIX	83743955104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:18	FR0000125007	31,600	EUR	61	CHIX	83743955204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:18	FR0000125007	31,600	EUR	100	CHIX	83743955304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:30	FR0000125007	31,620	EUR	150	CHIX	83744012004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:30	FR0000125007	31,620	EUR	285	CHIX	83744012104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:34	FR0000125007	31,605	EUR	367	XPAR	83744028004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:34	FR0000125007	31,605	EUR	233	XPAR	83744028104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:34	FR0000125007	31,605	EUR	124	XPAR	83744028204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:34	FR0000125007	31,600	EUR	73	CHIX	83744028904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:35	FR0000125007	31,590	EUR	84	CHIX	83744036504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:35	FR0000125007	31,590	EUR	80	CHIX	83744036604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:35	FR0000125007	31,590	EUR	68	CHIX	83744036804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:35	FR0000125007	31,590	EUR	32	CHIX	83744037104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:36	FR0000125007	31,590	EUR	28	CHIX	83744044604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:42	FR0000125007	31,585	EUR	101	TRQX	83744098204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:50	FR0000125007	31,585	EUR	118	TRQX	83744133404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:50	FR0000125007	31,585	EUR	85	TRQX	83744133504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:50	FR0000125007	31,585	EUR	161	TRQX	83744133604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:44:52	FR0000125007	31,580	EUR	79	TRQX	83744138904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:01	FR0000125007	31,575	EUR	60	CHIX	83744200504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:01	FR0000125007	31,575	EUR	359	XPAR	83744200604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:10	FR0000125007	31,570	EUR	84	TRQX	83744279504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:11	FR0000125007	31,570	EUR	73	TRQX	83744284304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:11	FR0000125007	31,570	EUR	72	TRQX	83744284404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:11	FR0000125007	31,570	EUR	72	TRQX	83744284504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:33	FR0000125007	31,585	EUR	72	TRQX	83744388404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:35	FR0000125007	31,580	EUR	62	TRQX	83744397804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:35	FR0000125007	31,580	EUR	69	TRQX	83744397904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:35	FR0000125007	31,580	EUR	91	TRQX	83744398804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:35	FR0000125007	31,575	EUR	136	XPAR	83744399204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:35	FR0000125007	31,575	EUR	244	XPAR	83744399304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:41	FR0000125007	31,570	EUR	61	CHIX	83744436104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:41	FR0000125007	31,570	EUR	60	BATE	83744436204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:41	FR0000125007	31,570	EUR	63	BATE	83744436304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:41	FR0000125007	31,570	EUR	73	CHIX	83744436404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:41	FR0000125007	31,570	EUR	82	TRQX	83744436504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:54	FR0000125007	31,560	EUR	84	CHIX	83744515804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:54	FR0000125007	31,560	EUR	322	XPAR	83744515904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:45:54	FR0000125007	31,560	EUR	86	CHIX	83744516004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:46:00	FR0000125007	31,555	EUR	272	XPAR	83744540504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:46:00	FR0000125007	31,555	EUR	16	XPAR	83744542204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:46:00	FR0000125007	31,555	EUR	31	XPAR	83744542304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:46:20	FR0000125007	31,540	EUR	69	TRQX	83744649304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:46:24	FR0000125007	31,535	EUR	70	BATE	83744665704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:00	FR0000125007	31,565	EUR	72	CHIX	83744852304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:00	FR0000125007	31,560	EUR	79	CHIX	83744852504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:00	FR0000125007	31,565	EUR	69	CHIX	83744852704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:14	FR0000125007	31,585	EUR	72	CHIX	83744914104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:14	FR0000125007	31,595	EUR	40	CHIX	83744914304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:14	FR0000125007	31,595	EUR	110	CHIX	83744914404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:14	FR0000125007	31,600	EUR	186	CHIX	83744914504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:14	FR0000125007	31,600	EUR	100	CHIX	83744914604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:14	FR0000125007	31,600	EUR	641	CHIX	83744914704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:43	FR0000125007	31,610	EUR	61	CHIX	83745130304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:45	FR0000125007	31,610	EUR	89	CHIX	83745138304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:45	FR0000125007	31,605	EUR	68	CHIX	83745140604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:45	FR0000125007	31,605	EUR	72	CHIX	83745140704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:45	FR0000125007	31,605	EUR	191	XPAR	83745140904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:45	FR0000125007	31,605	EUR	331	XPAR	83745141004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:45	FR0000125007	31,605	EUR	50	XPAR	83745141104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:45	FR0000125007	31,605	EUR	88	XPAR	83745141204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:45	FR0000125007	31,605	EUR	108	CHIX	83745141304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:45	FR0000125007	31,605	EUR	77	CHIX	83745141804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:47	FR0000125007	31,605	EUR	60	CHIX	83745168204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:47	FR0000125007	31,605	EUR	100	CHIX	83745168304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:47	FR0000125007	31,600	EUR	72	CHIX	83745172304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:47	FR0000125007	31,600	EUR	225	XPAR	83745172404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:47	FR0000125007	31,600	EUR	50	XPAR	83745172504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:47	FR0000125007	31,600	EUR	67	XPAR	83745172604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:47	FR0000125007	31,600	EUR	323	XPAR	83745172704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:47	FR0000125007	31,600	EUR	73	CHIX	83745173504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:47	FR0000125007	31,600	EUR	66	CHIX	83745173904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:47	FR0000125007	31,600	EUR	34	CHIX	83745174304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:55	FR0000125007	31,595	EUR	107	TRQX	83745221104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:47:55	FR0000125007	31,595	EUR	68	TRQX	83745221204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:00	FR0000125007	31,595	EUR	48	TRQX	83745235904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:00	FR0000125007	31,595	EUR	38	TRQX	83745236004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:00	FR0000125007	31,590	EUR	119	TRQX	83745237704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:00	FR0000125007	31,585	EUR	338	XPAR	83745238304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:00	FR0000125007	31,575	EUR	71	CHIX	83745239804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:00	FR0000125007	31,590	EUR	100	TRQX	83745242404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:07	FR0000125007	31,565	EUR	200	XPAR	83745295704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:07	FR0000125007	31,565	EUR	114	XPAR	83745295804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:07	FR0000125007	31,565	EUR	368	XPAR	83745295904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:07	FR0000125007	31,560	EUR	89	CHIX	83745296104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:26	FR0000125007	31,560	EUR	209	XPAR	83745370404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:26	FR0000125007	31,560	EUR	108	XPAR	83745370504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:32	FR0000125007	31,550	EUR	62	BATE	83745404004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:32	FR0000125007	31,550	EUR	81	BATE	83745404204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:32	FR0000125007	31,550	EUR	66	BATE	83745404504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:56	FR0000125007	31,525	EUR	157	XPAR	83745528504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:56	FR0000125007	31,525	EUR	61	CHIX	83745528604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:56	FR0000125007	31,525	EUR	62	CHIX	83745528704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:56	FR0000125007	31,525	EUR	177	XPAR	83745528804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:48:56	FR0000125007	31,515	EUR	62	BATE	83745529504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:23	FR0000125007	31,550	EUR	71	CHIX	83745650104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:29	FR0000125007	31,545	EUR	70	CHIX	83745672604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:29	FR0000125007	31,545	EUR	4	XPAR	83745672704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:29	FR0000125007	31,545	EUR	317	XPAR	83745672804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:29	FR0000125007	31,545	EUR	366	XPAR	83745672904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:30	FR0000125007	31,545	EUR	34	TRQX	83745675204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:32	FR0000125007	31,545	EUR	26	TRQX	83745685804	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:34	FR0000125007	31,540	EUR	67	CHIX	83745701004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:34	FR0000125007	31,540	EUR	60	TRQX	83745701104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:34	FR0000125007	31,540	EUR	70	CHIX	83745701304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:34	FR0000125007	31,540	EUR	81	TRQX	83745701404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:34	FR0000125007	31,535	EUR	377	XPAR	83745701504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:34	FR0000125007	31,535	EUR	84	CHIX	83745701604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:34	FR0000125007	31,535	EUR	113	TRQX	83745701704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:34	FR0000125007	31,540	EUR	63	TRQX	83745701804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:34	FR0000125007	31,540	EUR	70	CHIX	83745701904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:42	FR0000125007	31,535	EUR	56	CHIX	83745758904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:44	FR0000125007	31,535	EUR	11	CHIX	83745771704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:49:44	FR0000125007	31,535	EUR	100	CHIX	83745771804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:01	FR0000125007	31,535	EUR	70	CHIX	83745850404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:01	FR0000125007	31,530	EUR	73	BATE	83745850504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:01	FR0000125007	31,530	EUR	61	CHIX	83745850604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:01	FR0000125007	31,530	EUR	95	CHIX	83745854404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:01	FR0000125007	31,530	EUR	91	CHIX	83745854704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:17	FR0000125007	31,530	EUR	72	CHIX	83745949704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:17	FR0000125007	31,530	EUR	74	CHIX	83745949804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:17	FR0000125007	31,530	EUR	64	CHIX	83745950204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:17	FR0000125007	31,530	EUR	36	CHIX	83745952504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:39	FR0000125007	31,545	EUR	72	TRQX	83746083804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:41	FR0000125007	31,535	EUR	66	TRQX	83746109304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:41	FR0000125007	31,535	EUR	70	TRQX	83746109404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:41	FR0000125007	31,535	EUR	109	TRQX	83746109604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:41	FR0000125007	31,530	EUR	70	CHIX	83746109704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:50:41	FR0000125007	31,535	EUR	65	TRQX	83746109804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,535	EUR	74	TRQX	83746218304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,535	EUR	67	TRQX	83746218404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,535	EUR	11	XPAR	83746218504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,535	EUR	314	XPAR	83746218604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,535	EUR	300	XPAR	83746218704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,535	EUR	61	XPAR	83746218804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,535	EUR	74	TRQX	83746218904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,530	EUR	73	CHIX	83746219004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,530	EUR	63	CHIX	83746219104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,530	EUR	210	XPAR	83746219604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,535	EUR	100	CHIX	83746219704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,540	EUR	100	CHIX	83746219804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,540	EUR	140	CHIX	83746219904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,545	EUR	100	CHIX	83746220004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:01	FR0000125007	31,550	EUR	12	CHIX	83746220104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:26	FR0000125007	31,555	EUR	381	XPAR	83746369304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:26	FR0000125007	31,560	EUR	100	CHIX	83746369404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:26	FR0000125007	31,565	EUR	100	CHIX	83746369504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:26	FR0000125007	31,570	EUR	100	CHIX	83746369604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:26	FR0000125007	31,570	EUR	94	CHIX	83746369704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:38	FR0000125007	31,570	EUR	16	CHIX	83746424404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:38	FR0000125007	31,570	EUR	100	CHIX	83746424504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:38	FR0000125007	31,575	EUR	42	CHIX	83746424604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:38	FR0000125007	31,575	EUR	130	CHIX	83746424704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:38	FR0000125007	31,575	EUR	100	CHIX	83746424804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:38	FR0000125007	31,575	EUR	78	CHIX	83746424904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:43	FR0000125007	31,570	EUR	66	TRQX	83746448904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:44	FR0000125007	31,565	EUR	73	TRQX	83746453804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:44	FR0000125007	31,565	EUR	30	TRQX	83746455204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:44	FR0000125007	31,565	EUR	33	TRQX	83746456504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:45	FR0000125007	31,565	EUR	6	TRQX	83746459304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:45	FR0000125007	31,560	EUR	65	CHIX	83746459404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:45	FR0000125007	31,560	EUR	82	TRQX	83746459504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:45	FR0000125007	31,560	EUR	377	XPAR	83746459604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:46	FR0000125007	31,555	EUR	27	TRQX	83746464504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:46	FR0000125007	31,555	EUR	49	TRQX	83746464604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:46	FR0000125007	31,555	EUR	28	TRQX	83746464704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:47	FR0000125007	31,550	EUR	64	CHIX	83746469504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:47	FR0000125007	31,550	EUR	64	CHIX	83746469704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:48	FR0000125007	31,535	EUR	67	CHIX	83746477304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:48	FR0000125007	31,530	EUR	69	BATE	83746477404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:48	FR0000125007	31,530	EUR	63	CHIX	83746477504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:48	FR0000125007	31,530	EUR	380	XPAR	83746477604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:51:48	FR0000125007	31,525	EUR	66	CHIX	83746480404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:52:24	FR0000125007	31,530	EUR	353	XPAR	83746635004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:52:24	FR0000125007	31,530	EUR	16	XPAR	83746635104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:52:25	FR0000125007	31,525	EUR	73	CHIX	83746637804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:52:36	FR0000125007	31,515	EUR	74	CHIX	83746670704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:52:36	FR0000125007	31,515	EUR	70	TRQX	83746670804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:52:36	FR0000125007	31,515	EUR	73	TRQX	83746670904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:52:40	FR0000125007	31,510	EUR	152	CHIX	83746681904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:52:40	FR0000125007	31,510	EUR	7	CHIX	83746682004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:52:42	FR0000125007	31,500	EUR	74	BATE	83746690404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:52:42	FR0000125007	31,500	EUR	67	BATE	83746690904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:52:54	FR0000125007	31,485	EUR	103	TRQX	83746742004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:53:04	FR0000125007	31,475	EUR	60	CHIX	83746783304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:53:04	FR0000125007	31,475	EUR	65	TRQX	83746783404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:53:04	FR0000125007	31,475	EUR	175	XPAR	83746783604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:53:04	FR0000125007	31,475	EUR	184	XPAR	83746783704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:53:22	FR0000125007	31,480	EUR	70	CHIX	83746885404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:53:28	FR0000125007	31,475	EUR	82	CHIX	83746922704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:53:28	FR0000125007	31,475	EUR	177	XPAR	83746922804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:53:28	FR0000125007	31,475	EUR	183	XPAR	83746923004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:53:40	FR0000125007	31,470	EUR	83	CHIX	83747088804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:53:40	FR0000125007	31,470	EUR	70	CHIX	83747088904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:53:41	FR0000125007	31,465	EUR	80	TRQX	83747099904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:53:57	FR0000125007	31,470	EUR	196	XPAR	83747278704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:53:57	FR0000125007	31,470	EUR	170	XPAR	83747279204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:01	FR0000125007	31,460	EUR	41	XPAR	83747295804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:16	FR0000125007	31,465	EUR	61	CHIX	83747419804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:16	FR0000125007	31,465	EUR	45	XPAR	83747419904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:16	FR0000125007	31,465	EUR	267	XPAR	83747420104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:16	FR0000125007	31,465	EUR	82	CHIX	83747420204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:16	FR0000125007	31,465	EUR	18	CHIX	83747420504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:16	FR0000125007	31,465	EUR	140	CHIX	83747420604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:16	FR0000125007	31,465	EUR	125	CHIX	83747420704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:47	FR0000125007	31,465	EUR	14	XPAR	83747765704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:47	FR0000125007	31,465	EUR	110	XPAR	83747765904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:47	FR0000125007	31,465	EUR	63	TRQX	83747766304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:47	FR0000125007	31,465	EUR	66	TRQX	83747766404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:47	FR0000125007	31,465	EUR	230	XPAR	83747766504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:47	FR0000125007	31,465	EUR	324	XPAR	83747766604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:47	FR0000125007	31,465	EUR	72	TRQX	83747766704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:54:47	FR0000125007	31,460	EUR	24	XPAR	83747766804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:55:09	FR0000125007	31,515	EUR	66	TRQX	83747885104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:55:10	FR0000125007	31,510	EUR	69	TRQX	83747886804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:55:10	FR0000125007	31,510	EUR	67	TRQX	83747886904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:55:25	FR0000125007	31,515	EUR	70	CHIX	83747946704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:55:25	FR0000125007	31,515	EUR	72	CHIX	83747946804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:55:25	FR0000125007	31,515	EUR	359	XPAR	83747947004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:55:25	FR0000125007	31,515	EUR	380	XPAR	83747947104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:55:25	FR0000125007	31,510	EUR	74	CHIX	83747947204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:05	FR0000125007	31,550	EUR	139	TRQX	83748122804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:05	FR0000125007	31,555	EUR	100	CHIX	83748123004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:35	FR0000125007	31,585	EUR	64	CHIX	83748258904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:35	FR0000125007	31,585	EUR	182	XPAR	83748259004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:35	FR0000125007	31,585	EUR	150	XPAR	83748259104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:35	FR0000125007	31,585	EUR	92	CHIX	83748259204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:35	FR0000125007	31,585	EUR	67	CHIX	83748263104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:37	FR0000125007	31,580	EUR	67	CHIX	83748274304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:37	FR0000125007	31,580	EUR	72	CHIX	83748274404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:37	FR0000125007	31,580	EUR	160	XPAR	83748274504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:37	FR0000125007	31,580	EUR	206	XPAR	83748274604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:37	FR0000125007	31,580	EUR	310	XPAR	83748274704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:37	FR0000125007	31,580	EUR	327	XPAR	83748274804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:37	FR0000125007	31,580	EUR	103	CHIX	83748274904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:37	FR0000125007	31,580	EUR	78	CHIX	83748275104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:42	FR0000125007	31,575	EUR	70	TRQX	83748306004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:42	FR0000125007	31,575	EUR	68	TRQX	83748306104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:42	FR0000125007	31,575	EUR	70	TRQX	83748306204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:56:42	FR0000125007	31,575	EUR	84	TRQX	83748306304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:01	FR0000125007	31,570	EUR	60	CHIX	83748378704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:01	FR0000125007	31,570	EUR	88	TRQX	83748378804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:03	FR0000125007	31,560	EUR	61	BATE	83748388104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:03	FR0000125007	31,560	EUR	27	BATE	83748388204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:04	FR0000125007	31,560	EUR	35	BATE	83748401604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:04	FR0000125007	31,560	EUR	53	BATE	83748401704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:04	FR0000125007	31,560	EUR	18	BATE	83748401804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:04	FR0000125007	31,560	EUR	92	TRQX	83748401904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:06	FR0000125007	31,555	EUR	90	CHIX	83748409604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:06	FR0000125007	31,555	EUR	332	XPAR	83748409704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:06	FR0000125007	31,555	EUR	88	CHIX	83748410004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:06	FR0000125007	31,555	EUR	79	CHIX	83748410104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:06	FR0000125007	31,555	EUR	21	CHIX	83748410504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:25	FR0000125007	31,555	EUR	62	CHIX	83748486104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:25	FR0000125007	31,555	EUR	293	XPAR	83748486204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:25	FR0000125007	31,555	EUR	63	XPAR	83748486304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:25	FR0000125007	31,555	EUR	67	CHIX	83748486604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:25	FR0000125007	31,555	EUR	61	CHIX	83748486704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:28	FR0000125007	31,550	EUR	66	BATE	83748494604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:57:45	FR0000125007	31,555	EUR	71	CHIX	83748550504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:13	FR0000125007	31,635	EUR	377	XPAR	83748923904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:13	FR0000125007	31,635	EUR	323	XPAR	83748924004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:13	FR0000125007	31,635	EUR	61	TRQX	83748924104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:13	FR0000125007	31,635	EUR	70	TRQX	83748924204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:13	FR0000125007	31,635	EUR	66	TRQX	83748924304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:13	FR0000125007	31,635	EUR	77	TRQX	83748924504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:14	FR0000125007	31,625	EUR	63	CHIX	83748935704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:14	FR0000125007	31,625	EUR	73	CHIX	83748936104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:22	FR0000125007	31,630	EUR	68	CHIX	83748980304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:22	FR0000125007	31,625	EUR	65	CHIX	83748980404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:22	FR0000125007	31,625	EUR	68	CHIX	83748980504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:23	FR0000125007	31,620	EUR	135	CHIX	83748985004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:23	FR0000125007	31,620	EUR	380	XPAR	83748985304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:23	FR0000125007	31,620	EUR	94	CHIX	83748985604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:23	FR0000125007	31,620	EUR	91	CHIX	83748985804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:32	FR0000125007	31,610	EUR	79	CHIX	83749013404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:32	FR0000125007	31,610	EUR	309	XPAR	83749013504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:32	FR0000125007	31,605	EUR	66	TRQX	83749014304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:32	FR0000125007	31,600	EUR	83	CHIX	83749016204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:32	FR0000125007	31,600	EUR	63	BATE	83749016304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:32	FR0000125007	31,600	EUR	92	TRQX	83749016404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:32	FR0000125007	31,600	EUR	97	TRQX	83749016504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:34	FR0000125007	31,595	EUR	16	TRQX	83749026304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:34	FR0000125007	31,595	EUR	60	TRQX	83749026404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:34	FR0000125007	31,595	EUR	54	TRQX	83749026504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:57	FR0000125007	31,580	EUR	72	TRQX	83749138404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:57	FR0000125007	31,575	EUR	73	TRQX	83749140904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 15:59:57	FR0000125007	31,570	EUR	70	BATE	83749141404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:00:54	FR0000125007	31,655	EUR	201	TRQX	83749458404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:00:54	FR0000125007	31,655	EUR	43	TRQX	83749458504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:00:54	FR0000125007	31,655	EUR	80	TRQX	83749458604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:00:54	FR0000125007	31,655	EUR	85	TRQX	83749458704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:00:54	FR0000125007	31,655	EUR	86	TRQX	83749458804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:00:54	FR0000125007	31,655	EUR	73	TRQX	83749458904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:13	FR0000125007	31,680	EUR	71	CHIX	83749543304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:30	FR0000125007	31,695	EUR	68	CHIX	83749611004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:34	FR0000125007	31,695	EUR	54	CHIX	83749625404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:34	FR0000125007	31,695	EUR	17	CHIX	83749625504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:34	FR0000125007	31,695	EUR	100	CHIX	83749625604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:37	FR0000125007	31,695	EUR	10	CHIX	83749633804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:37	FR0000125007	31,690	EUR	10	CHIX	83749634504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:37	FR0000125007	31,690	EUR	50	CHIX	83749634604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:37	FR0000125007	31,690	EUR	341	XPAR	83749634704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:37	FR0000125007	31,690	EUR	359	XPAR	83749634804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:37	FR0000125007	31,690	EUR	61	CHIX	83749634904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:42	FR0000125007	31,685	EUR	111	CHIX	83749651604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:42	FR0000125007	31,685	EUR	323	XPAR	83749651704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:42	FR0000125007	31,680	EUR	71	BATE	83749651804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:42	FR0000125007	31,680	EUR	330	XPAR	83749651904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:01:50	FR0000125007	31,690	EUR	68	TRQX	83749682904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:14	FR0000125007	31,685	EUR	67	TRQX	83749784704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:15	FR0000125007	31,680	EUR	69	CHIX	83749787804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:15	FR0000125007	31,680	EUR	26	TRQX	83749787904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:15	FR0000125007	31,680	EUR	38	TRQX	83749788004	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:15	FR0000125007	31,680	EUR	326	XPAR	83749788104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:15	FR0000125007	31,680	EUR	14	CHIX	83749788204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:15	FR0000125007	31,680	EUR	55	CHIX	83749788304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:15	FR0000125007	31,680	EUR	100	CHIX	83749788404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:24	FR0000125007	31,675	EUR	65	CHIX	83749829104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:24	FR0000125007	31,675	EUR	72	CHIX	83749829204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:24	FR0000125007	31,675	EUR	111	XPAR	83749829304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:24	FR0000125007	31,675	EUR	213	XPAR	83749829404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:24	FR0000125007	31,675	EUR	65	TRQX	83749830004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:27	FR0000125007	31,665	EUR	67	TRQX	83749839104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:27	FR0000125007	31,665	EUR	76	TRQX	83749843804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:27	FR0000125007	31,665	EUR	52	TRQX	83749843904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:27	FR0000125007	31,660	EUR	66	BATE	83749844004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:27	FR0000125007	31,665	EUR	74	TRQX	83749844104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:29	FR0000125007	31,655	EUR	103	CHIX	83749850204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:43	FR0000125007	31,650	EUR	74	TRQX	83749893804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:02:55	FR0000125007	31,650	EUR	74	TRQX	83749938604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:13	FR0000125007	31,680	EUR	99	XPAR	83750013104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:13	FR0000125007	31,680	EUR	254	XPAR	83750013204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:13	FR0000125007	31,680	EUR	376	XPAR	83750013304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:19	FR0000125007	31,690	EUR	100	CHIX	83750034504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:19	FR0000125007	31,695	EUR	100	CHIX	83750034604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:19	FR0000125007	31,695	EUR	506	CHIX	83750034704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:19	FR0000125007	31,695	EUR	263	CHIX	83750034804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:26	FR0000125007	31,680	EUR	89	TRQX	83750068404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:26	FR0000125007	31,680	EUR	380	XPAR	83750068504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:32	FR0000125007	31,670	EUR	69	CHIX	83750087204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:36	FR0000125007	31,670	EUR	354	XPAR	83750099004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:38	FR0000125007	31,665	EUR	72	CHIX	83750112004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:38	FR0000125007	31,665	EUR	65	TRQX	83750112104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:38	FR0000125007	31,665	EUR	70	TRQX	83750112204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:38	FR0000125007	31,665	EUR	70	CHIX	83750112304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:03:49	FR0000125007	31,670	EUR	72	TRQX	83750191304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:04:02	FR0000125007	31,670	EUR	88	TRQX	83750261604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:04:04	FR0000125007	31,665	EUR	68	BATE	83750275104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:04:12	FR0000125007	31,670	EUR	69	TRQX	83750311604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:04:12	FR0000125007	31,665	EUR	68	TRQX	83750314504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:04:12	FR0000125007	31,665	EUR	70	TRQX	83750314604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:04:14	FR0000125007	31,665	EUR	74	TRQX	83750324104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:04:54	FR0000125007	31,730	EUR	339	XPAR	83750479304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:04:54	FR0000125007	31,730	EUR	369	XPAR	83750479404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:04:55	FR0000125007	31,725	EUR	61	CHIX	83750483004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:15	FR0000125007	31,765	EUR	81	TRQX	83750603904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:15	FR0000125007	31,765	EUR	14	TRQX	83750604004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:15	FR0000125007	31,765	EUR	61	TRQX	83750604304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:18	FR0000125007	31,765	EUR	61	TRQX	83750624104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:19	FR0000125007	31,760	EUR	64	TRQX	83750632504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:19	FR0000125007	31,760	EUR	69	TRQX	83750632604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:27	FR0000125007	31,760	EUR	78	TRQX	83750668704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:27	FR0000125007	31,760	EUR	69	TRQX	83750668904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:30	FR0000125007	31,755	EUR	305	XPAR	83750677704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:30	FR0000125007	31,755	EUR	99	TRQX	83750677804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:30	FR0000125007	31,755	EUR	330	XPAR	83750677904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:31	FR0000125007	31,740	EUR	60	BATE	83750683004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:31	FR0000125007	31,740	EUR	62	BATE	83750683104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:33	FR0000125007	31,740	EUR	62	CHIX	83750692804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:33	FR0000125007	31,740	EUR	64	CHIX	83750692904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:33	FR0000125007	31,735	EUR	90	CHIX	83750693804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:36	FR0000125007	31,730	EUR	94	BATE	83750702404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:36	FR0000125007	31,730	EUR	123	TRQX	83750702504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:36	FR0000125007	31,730	EUR	354	XPAR	83750702604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:40	FR0000125007	31,725	EUR	156	XPAR	83750716604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:40	FR0000125007	31,720	EUR	75	BATE	83750716704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:40	FR0000125007	31,725	EUR	172	XPAR	83750716804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:05:40	FR0000125007	31,720	EUR	68	BATE	83750717604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:18	FR0000125007	31,715	EUR	310	XPAR	83750904004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:18	FR0000125007	31,710	EUR	70	CHIX	83750904104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:18	FR0000125007	31,710	EUR	62	CHIX	83750906204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:19	FR0000125007	31,705	EUR	70	CHIX	83750907304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:19	FR0000125007	31,705	EUR	66	CHIX	83750907404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:19	FR0000125007	31,705	EUR	45	XPAR	83750907504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:19	FR0000125007	31,705	EUR	88	XPAR	83750907604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:19	FR0000125007	31,705	EUR	212	XPAR	83750907704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:19	FR0000125007	31,705	EUR	94	CHIX	83750908204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:27	FR0000125007	31,695	EUR	68	TRQX	83750940504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:27	FR0000125007	31,695	EUR	62	TRQX	83750940704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:31	FR0000125007	31,690	EUR	109	CHIX	83750957804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:37	FR0000125007	31,680	EUR	93	CHIX	83750977004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:53	FR0000125007	31,665	EUR	318	XPAR	83751041504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:53	FR0000125007	31,660	EUR	84	CHIX	83751041604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:53	FR0000125007	31,660	EUR	92	CHIX	83751041704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:06:53	FR0000125007	31,660	EUR	83	CHIX	83751041804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:07:00	FR0000125007	31,660	EUR	85	CHIX	83751070204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:07:05	FR0000125007	31,645	EUR	144	XPAR	83751090604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:07:05	FR0000125007	31,645	EUR	178	XPAR	83751090704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:07:32	FR0000125007	31,650	EUR	227	XPAR	83751211204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:07:32	FR0000125007	31,650	EUR	147	XPAR	83751211304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:07:37	FR0000125007	31,645	EUR	153	XPAR	83751230404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:07:37	FR0000125007	31,645	EUR	221	XPAR	83751230504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:08:02	FR0000125007	31,655	EUR	315	XPAR	83751357504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:08:55	FR0000125007	31,720	EUR	37	CHIX	83751584004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:08:55	FR0000125007	31,720	EUR	100	CHIX	83751584104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:08:56	FR0000125007	31,710	EUR	326	XPAR	83751585204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:08:56	FR0000125007	31,710	EUR	7	XPAR	83751585304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:08:56	FR0000125007	31,710	EUR	363	XPAR	83751585404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:08:56	FR0000125007	31,710	EUR	62	CHIX	83751585504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:08:56	FR0000125007	31,710	EUR	65	CHIX	83751585604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:08:56	FR0000125007	31,710	EUR	72	CHIX	83751585904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:09:21	FR0000125007	31,700	EUR	145	XPAR	83751704304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:09:21	FR0000125007	31,700	EUR	172	XPAR	83751704404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:09:21	FR0000125007	31,695	EUR	86	CHIX	83751704704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:09:21	FR0000125007	31,690	EUR	61	BATE	83751704904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:09:21	FR0000125007	31,690	EUR	66	TRQX	83751705004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:09:21	FR0000125007	31,690	EUR	65	TRQX	83751705104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:09:33	FR0000125007	31,680	EUR	91	CHIX	83751740904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:09:33	FR0000125007	31,680	EUR	87	CHIX	83751741404	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:09:33	FR0000125007	31,680	EUR	75	CHIX	83751741804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:09:33	FR0000125007	31,665	EUR	152	XPAR	83751748904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:09:33	FR0000125007	31,665	EUR	166	XPAR	83751749004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:09:47	FR0000125007	31,645	EUR	353	XPAR	83751824004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:10:13	FR0000125007	31,625	EUR	329	XPAR	83751934604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:10:17	FR0000125007	31,620	EUR	113	TRQX	83751948304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:10:21	FR0000125007	31,605	EUR	69	CHIX	83751962804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:10:21	FR0000125007	31,605	EUR	73	CHIX	83751962904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:10:34	FR0000125007	31,575	EUR	85	TRQX	83752036604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:10:34	FR0000125007	31,575	EUR	71	TRQX	83752036904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:11:31	FR0000125007	31,695	EUR	314	XPAR	83752343104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:11:31	FR0000125007	31,695	EUR	370	XPAR	83752343204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:01	FR0000125007	31,685	EUR	177	XPAR	83752449404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:01	FR0000125007	31,685	EUR	204	XPAR	83752449504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:01	FR0000125007	31,685	EUR	72	TRQX	83752449604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:02	FR0000125007	31,680	EUR	43	XPAR	83752457104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:02	FR0000125007	31,680	EUR	189	XPAR	83752457304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:02	FR0000125007	31,680	EUR	86	XPAR	83752457504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:02	FR0000125007	31,680	EUR	57	XPAR	83752457604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:02	FR0000125007	31,680	EUR	72	TRQX	83752457804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:07	FR0000125007	31,675	EUR	88	CHIX	83752484404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:07	FR0000125007	31,675	EUR	376	XPAR	83752484504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:07	FR0000125007	31,675	EUR	45	CHIX	83752484604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:07	FR0000125007	31,675	EUR	33	CHIX	83752484704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:07	FR0000125007	31,680	EUR	61	CHIX	83752484804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:07	FR0000125007	31,665	EUR	82	BATE	83752484904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:07	FR0000125007	31,665	EUR	66	CHIX	83752485004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:07	FR0000125007	31,665	EUR	62	BATE	83752485104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:07	FR0000125007	31,660	EUR	116	TRQX	83752485204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:07	FR0000125007	31,665	EUR	73	BATE	83752485304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:14	FR0000125007	31,640	EUR	342	XPAR	83752519004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:12:14	FR0000125007	31,640	EUR	38	XPAR	83752519104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:12	FR0000125007	31,670	EUR	72	CHIX	83752760704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:12	FR0000125007	31,670	EUR	3	CHIX	83752760804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:12	FR0000125007	31,670	EUR	100	CHIX	83752760904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:12	FR0000125007	31,665	EUR	72	CHIX	83752761004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:12	FR0000125007	31,665	EUR	361	XPAR	83752761104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:12	FR0000125007	31,665	EUR	100	CHIX	83752761504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:12	FR0000125007	31,670	EUR	105	CHIX	83752761604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:48	FR0000125007	31,710	EUR	67	CHIX	83752889704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:48	FR0000125007	31,705	EUR	43	XPAR	83752889804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:48	FR0000125007	31,705	EUR	71	CHIX	83752889904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:48	FR0000125007	31,705	EUR	60	XPAR	83752890004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:48	FR0000125007	31,705	EUR	223	XPAR	83752890104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:48	FR0000125007	31,700	EUR	359	XPAR	83752890404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:48	FR0000125007	31,705	EUR	175	XPAR	83752890504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:48	FR0000125007	31,705	EUR	174	XPAR	83752890604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:59	FR0000125007	31,705	EUR	69	CHIX	83752929604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:59	FR0000125007	31,705	EUR	63	CHIX	83752929704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:13:59	FR0000125007	31,705	EUR	67	CHIX	83752930604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:00	FR0000125007	31,705	EUR	62	CHIX	83752935704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:00	FR0000125007	31,705	EUR	62	CHIX	83752935904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:02	FR0000125007	31,705	EUR	4	CHIX	83752943904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:02	FR0000125007	31,700	EUR	335	XPAR	83752944104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:02	FR0000125007	31,700	EUR	66	CHIX	83752944204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:02	FR0000125007	31,700	EUR	63	CHIX	83752944304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:02	FR0000125007	31,700	EUR	66	TRQX	83752944404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:02	FR0000125007	31,700	EUR	72	TRQX	83752944504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:02	FR0000125007	31,695	EUR	65	TRQX	83752944804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:02	FR0000125007	31,700	EUR	129	TRQX	83752944904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:02	FR0000125007	31,695	EUR	123	TRQX	83752945004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:02	FR0000125007	31,695	EUR	74	TRQX	83752946304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:13	FR0000125007	31,675	EUR	120	CHIX	83752984404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:13	FR0000125007	31,680	EUR	24	CHIX	83752984504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:13	FR0000125007	31,680	EUR	100	CHIX	83752984604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:13	FR0000125007	31,685	EUR	406	CHIX	83752984704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:49	FR0000125007	31,690	EUR	263	XPAR	83753118004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:49	FR0000125007	31,685	EUR	60	BATE	83753118104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:49	FR0000125007	31,690	EUR	75	XPAR	83753118204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:49	FR0000125007	31,685	EUR	64	BATE	83753118804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:50	FR0000125007	31,670	EUR	78	TRQX	83753127204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:56	FR0000125007	31,660	EUR	62	CHIX	83753153204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:56	FR0000125007	31,660	EUR	83	BATE	83753153304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:56	FR0000125007	31,660	EUR	76	CHIX	83753153704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:56	FR0000125007	31,660	EUR	84	BATE	83753153804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:56	FR0000125007	31,660	EUR	73	CHIX	83753154104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:14:56	FR0000125007	31,660	EUR	73	BATE	83753154204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:15:32	FR0000125007	31,700	EUR	317	XPAR	83753268404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:15:32	FR0000125007	31,700	EUR	4	XPAR	83753268504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:15:32	FR0000125007	31,700	EUR	53	CHIX	83753270804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:15:32	FR0000125007	31,700	EUR	100	CHIX	83753270904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:15:47	FR0000125007	31,695	EUR	66	CHIX	83753303904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:16:22	FR0000125007	31,715	EUR	285	XPAR	83753430404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:16:22	FR0000125007	31,715	EUR	345	XPAR	83753430504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:16:22	FR0000125007	31,715	EUR	47	XPAR	83753430604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:16:22	FR0000125007	31,715	EUR	32	XPAR	83753430704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:16:26	FR0000125007	31,710	EUR	67	CHIX	83753453204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:16:48	FR0000125007	31,720	EUR	65	CHIX	83753565004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:16:48	FR0000125007	31,720	EUR	65	CHIX	83753565304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:09	FR0000125007	31,725	EUR	359	XPAR	83753639404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:09	FR0000125007	31,720	EUR	74	CHIX	83753639904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:11	FR0000125007	31,710	EUR	88	CHIX	83753647804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:11	FR0000125007	31,715	EUR	324	XPAR	83753646104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:21	FR0000125007	31,700	EUR	70	BATE	83753683704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:21	FR0000125007	31,700	EUR	90	CHIX	83753683804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:45	FR0000125007	31,715	EUR	62	TRQX	83753762504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:45	FR0000125007	31,715	EUR	238	TRQX	83753762604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:45	FR0000125007	31,715	EUR	31	TRQX	83753762704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:45	FR0000125007	31,715	EUR	123	TRQX	83753762804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:45	FR0000125007	31,715	EUR	61	TRQX	83753762904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:51	FR0000125007	31,715	EUR	122	TRQX	83753775904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:51	FR0000125007	31,715	EUR	62	TRQX	83753776004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:51	FR0000125007	31,715	EUR	114	TRQX	83753776104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:51	FR0000125007	31,710	EUR	69	CHIX	83753776604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:51	FR0000125007	31,710	EUR	62	TRQX	83753776704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:17:51	FR0000125007	31,710	EUR	68	CHIX	83753776804	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:04	FR0000125007	31,710	EUR	64	CHIX	83753817104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:04	FR0000125007	31,710	EUR	100	CHIX	83753817204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:04	FR0000125007	31,705	EUR	64	CHIX	83753817404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:04	FR0000125007	31,705	EUR	4	XPAR	83753817504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:04	FR0000125007	31,705	EUR	339	XPAR	83753817604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:04	FR0000125007	31,705	EUR	17	CHIX	83753817804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:04	FR0000125007	31,705	EUR	72	CHIX	83753817904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:04	FR0000125007	31,705	EUR	72	CHIX	83753818104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:15	FR0000125007	31,695	EUR	64	BATE	83753848004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:15	FR0000125007	31,700	EUR	324	XPAR	83753848104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:15	FR0000125007	31,695	EUR	74	BATE	83753848304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:15	FR0000125007	31,700	EUR	68	CHIX	83753848404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:15	FR0000125007	31,700	EUR	70	CHIX	83753849204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:37	FR0000125007	31,720	EUR	97	TRQX	83753911004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:37	FR0000125007	31,720	EUR	165	TRQX	83753911104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:37	FR0000125007	31,720	EUR	161	TRQX	83753911304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:18:37	FR0000125007	31,720	EUR	68	TRQX	83753911404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:08	FR0000125007	31,745	EUR	97	XPAR	83754028804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:08	FR0000125007	31,745	EUR	216	XPAR	83754028904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:08	FR0000125007	31,745	EUR	70	CHIX	83754029004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:27	FR0000125007	31,740	EUR	70	CHIX	83754098804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:27	FR0000125007	31,740	EUR	36	CHIX	83754098904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:27	FR0000125007	31,740	EUR	36	CHIX	83754099004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:27	FR0000125007	31,740	EUR	300	XPAR	83754099104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:27	FR0000125007	31,740	EUR	62	XPAR	83754099204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:27	FR0000125007	31,740	EUR	104	CHIX	83754099704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:27	FR0000125007	31,730	EUR	87	CHIX	83754100104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:27	FR0000125007	31,730	EUR	77	CHIX	83754100604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:27	FR0000125007	31,730	EUR	79	CHIX	83754101104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:31	FR0000125007	31,720	EUR	68	CHIX	83754116704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:58	FR0000125007	31,700	EUR	74	CHIX	83754219604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:58	FR0000125007	31,695	EUR	64	BATE	83754219704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:58	FR0000125007	31,695	EUR	314	XPAR	83754219804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:19:58	FR0000125007	31,685	EUR	89	CHIX	83754220004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:37	FR0000125007	31,685	EUR	70	TRQX	83754346804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:37	FR0000125007	31,685	EUR	74	CHIX	83754346904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:37	FR0000125007	31,685	EUR	359	XPAR	83754347004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:37	FR0000125007	31,685	EUR	272	XPAR	83754347104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:37	FR0000125007	31,685	EUR	63	XPAR	83754347204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:37	FR0000125007	31,680	EUR	62	TRQX	83754347304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:37	FR0000125007	31,680	EUR	70	TRQX	83754347404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:37	FR0000125007	31,685	EUR	89	CHIX	83754347504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:39	FR0000125007	31,680	EUR	55	TRQX	83754356304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:47	FR0000125007	31,680	EUR	11	TRQX	83754373904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:51	FR0000125007	31,690	EUR	225	TRQX	83754383004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:51	FR0000125007	31,690	EUR	47	TRQX	83754383104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:51	FR0000125007	31,690	EUR	195	TRQX	83754383204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:55	FR0000125007	31,685	EUR	69	TRQX	83754401404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:20:55	FR0000125007	31,685	EUR	47	TRQX	83754407704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:12	FR0000125007	31,710	EUR	70	CHIX	83754455304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:24	FR0000125007	31,710	EUR	66	CHIX	83754489304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:24	FR0000125007	31,710	EUR	64	CHIX	83754489404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:24	FR0000125007	31,710	EUR	330	XPAR	83754489504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:24	FR0000125007	31,710	EUR	69	TRQX	83754489604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:24	FR0000125007	31,710	EUR	125	CHIX	83754489704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:24	FR0000125007	31,710	EUR	76	TRQX	83754489804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:24	FR0000125007	31,710	EUR	67	TRQX	83754489904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:27	FR0000125007	31,705	EUR	65	XPAR	83754501304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:27	FR0000125007	31,705	EUR	262	XPAR	83754501404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:27	FR0000125007	31,705	EUR	69	TRQX	83754501504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:27	FR0000125007	31,705	EUR	62	TRQX	83754501604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:29	FR0000125007	31,700	EUR	69	CHIX	83754506204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:29	FR0000125007	31,700	EUR	64	CHIX	83754506304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:29	FR0000125007	31,700	EUR	100	CHIX	83754506604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:32	FR0000125007	31,690	EUR	92	CHIX	83754517204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:35	FR0000125007	31,675	EUR	105	TRQX	83754533904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:21:35	FR0000125007	31,675	EUR	83	TRQX	83754534004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:22:07	FR0000125007	31,660	EUR	126	XPAR	83754654804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:22:07	FR0000125007	31,660	EUR	222	XPAR	83754654904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:22:07	FR0000125007	31,655	EUR	65	BATE	83754655404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:22:16	FR0000125007	31,645	EUR	325	XPAR	83754687504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:22:57	FR0000125007	31,675	EUR	73	CHIX	83754830304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:06	FR0000125007	31,675	EUR	74	CHIX	83754856804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:06	FR0000125007	31,675	EUR	183	XPAR	83754856904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:06	FR0000125007	31,675	EUR	105	XPAR	83754857104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:06	FR0000125007	31,675	EUR	368	XPAR	83754857204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:06	FR0000125007	31,675	EUR	42	XPAR	83754857304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:06	FR0000125007	31,675	EUR	70	CHIX	83754857604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:06	FR0000125007	31,670	EUR	72	CHIX	83754861804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:06	FR0000125007	31,665	EUR	82	CHIX	83754863604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:06	FR0000125007	31,665	EUR	71	CHIX	83754863704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:06	FR0000125007	31,665	EUR	99	CHIX	83754864504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:44	FR0000125007	31,735	EUR	357	XPAR	83755021404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:47	FR0000125007	31,730	EUR	87	CHIX	83755036904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:47	FR0000125007	31,730	EUR	365	XPAR	83755037004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:47	FR0000125007	31,730	EUR	310	XPAR	83755037104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:49	FR0000125007	31,720	EUR	118	CHIX	83755042304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:49	FR0000125007	31,720	EUR	340	XPAR	83755042404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:49	FR0000125007	31,720	EUR	97	CHIX	83755042504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:49	FR0000125007	31,720	EUR	73	CHIX	83755042604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:49	FR0000125007	31,720	EUR	24	CHIX	83755042704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:49	FR0000125007	31,720	EUR	38	CHIX	83755042804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:49	FR0000125007	31,720	EUR	66	CHIX	83755043204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:23:49	FR0000125007	31,720	EUR	34	CHIX	83755043304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:01	FR0000125007	31,710	EUR	64	CHIX	83755078504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:04	FR0000125007	31,715	EUR	18	TRQX	83755089904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:04	FR0000125007	31,715	EUR	33	TRQX	83755090504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:05	FR0000125007	31,730	EUR	292	TRQX	83755094004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:11	FR0000125007	31,735	EUR	97	TRQX	83755115904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:11	FR0000125007	31,735	EUR	93	TRQX	83755116004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:14	FR0000125007	31,735	EUR	78	TRQX	83755122704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:14	FR0000125007	31,735	EUR	112	TRQX	83755122804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:14	FR0000125007	31,735	EUR	71	TRQX	83755122904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:16	FR0000125007	31,730	EUR	62	TRQX	83755125704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:41	FR0000125007	31,725	EUR	70	CHIX	83755190704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:41	FR0000125007	31,725	EUR	313	XPAR	83755190904	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:41	FR0000125007	31,725	EUR	86	CHIX	83755191204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:41	FR0000125007	31,725	EUR	77	CHIX	83755191304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:41	FR0000125007	31,725	EUR	35	CHIX	83755192804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:41	FR0000125007	31,725	EUR	100	CHIX	83755192904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:41	FR0000125007	31,725	EUR	33	CHIX	83755193004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:41	FR0000125007	31,725	EUR	100	CHIX	83755193104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:42	FR0000125007	31,720	EUR	53	XPAR	83755195404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:42	FR0000125007	31,720	EUR	300	XPAR	83755195504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:44	FR0000125007	31,715	EUR	40	TRQX	83755199104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:44	FR0000125007	31,715	EUR	30	TRQX	83755199404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:44	FR0000125007	31,710	EUR	93	TRQX	83755199504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:24:46	FR0000125007	31,695	EUR	67	CHIX	83755215604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:25:21	FR0000125007	31,710	EUR	357	XPAR	83755371404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:25:26	FR0000125007	31,705	EUR	71	TRQX	83755392304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:25:28	FR0000125007	31,705	EUR	68	BATE	83755399204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:25:28	FR0000125007	31,700	EUR	66	BATE	83755399704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:25:28	FR0000125007	31,700	EUR	60	BATE	83755399804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:25:28	FR0000125007	31,700	EUR	60	TRQX	83755399904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:25:28	FR0000125007	31,700	EUR	73	TRQX	83755400004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:25:28	FR0000125007	31,700	EUR	68	BATE	83755400204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:25:28	FR0000125007	31,700	EUR	63	BATE	83755400404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:25:32	FR0000125007	31,695	EUR	282	XPAR	83755418804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:25:32	FR0000125007	31,695	EUR	53	XPAR	83755418904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:25:58	FR0000125007	31,730	EUR	547	TRQX	83755495104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:26:24	FR0000125007	31,755	EUR	70	CHIX	83755570004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:26:26	FR0000125007	31,755	EUR	60	CHIX	83755579804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:26:26	FR0000125007	31,755	EUR	69	CHIX	83755579904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:27:08	FR0000125007	31,820	EUR	51	TRQX	83755759004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:27:08	FR0000125007	31,820	EUR	9	TRQX	83755759104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:27:08	FR0000125007	31,820	EUR	4	TRQX	83755759204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:27:23	FR0000125007	31,845	EUR	160	CHIX	83755810304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:27:23	FR0000125007	31,845	EUR	100	CHIX	83755810404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:27:23	FR0000125007	31,835	EUR	66	CHIX	83755810604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:27:28	FR0000125007	31,850	EUR	464	CHIX	83755831504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:27:29	FR0000125007	31,840	EUR	73	TRQX	83755837904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:27:33	FR0000125007	31,845	EUR	571	TRQX	83755851104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:27:47	FR0000125007	31,875	EUR	308	XPAR	83755937304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:27:47	FR0000125007	31,870	EUR	71	CHIX	83755937404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:02	FR0000125007	31,895	EUR	364	XPAR	83756001904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:05	FR0000125007	31,895	EUR	66	CHIX	83756013704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:05	FR0000125007	31,895	EUR	63	CHIX	83756013804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:06	FR0000125007	31,890	EUR	65	CHIX	83756015304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:06	FR0000125007	31,890	EUR	64	CHIX	83756015404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:06	FR0000125007	31,890	EUR	81	CHIX	83756015704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:06	FR0000125007	31,880	EUR	71	BATE	83756015904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:06	FR0000125007	31,880	EUR	346	XPAR	83756016004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:06	FR0000125007	31,885	EUR	65	CHIX	83756016104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:06	FR0000125007	31,890	EUR	5	CHIX	83756016204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:06	FR0000125007	31,885	EUR	60	CHIX	83756017604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:06	FR0000125007	31,875	EUR	64	CHIX	83756024904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:06	FR0000125007	31,875	EUR	69	CHIX	83756025004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:12	FR0000125007	31,870	EUR	79	XPAR	83756054204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:12	FR0000125007	31,870	EUR	276	XPAR	83756054304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:14	FR0000125007	31,865	EUR	80	CHIX	83756062704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:29	FR0000125007	31,850	EUR	60	TRQX	83756116104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:29	FR0000125007	31,845	EUR	64	BATE	83756116204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:29	FR0000125007	31,845	EUR	66	CHIX	83756116304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:29	FR0000125007	31,845	EUR	96	TRQX	83756116404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:29	FR0000125007	31,850	EUR	64	TRQX	83756116604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:29	FR0000125007	31,850	EUR	100	CHIX	83756116704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:29	FR0000125007	31,855	EUR	100	CHIX	83756116804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:29	FR0000125007	31,855	EUR	23	CHIX	83756116904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:59	FR0000125007	31,825	EUR	61	BATE	83756231004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:59	FR0000125007	31,825	EUR	71	TRQX	83756231104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:59	FR0000125007	31,825	EUR	62	TRQX	83756231204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:59	FR0000125007	31,825	EUR	24	BATE	83756231404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:59	FR0000125007	31,825	EUR	50	BATE	83756231504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:59	FR0000125007	31,825	EUR	87	TRQX	83756231604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:59	FR0000125007	31,825	EUR	74	BATE	83756231704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:28:59	FR0000125007	31,825	EUR	64	BATE	83756232004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:29:01	FR0000125007	31,820	EUR	64	CHIX	83756241704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:29:59	FR0000125007	31,885	EUR	331	XPAR	83756498804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:29:59	FR0000125007	31,880	EUR	63	CHIX	83756498904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:29:59	FR0000125007	31,880	EUR	73	CHIX	83756499004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:29:59	FR0000125007	31,880	EUR	70	CHIX	83756499204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:30:00	FR0000125007	31,870	EUR	332	XPAR	83756503804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:30:26	FR0000125007	31,905	EUR	65	CHIX	83756624304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:30:27	FR0000125007	31,900	EUR	70	CHIX	83756627004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:30:41	FR0000125007	31,900	EUR	74	CHIX	83756671204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:31:07	FR0000125007	31,935	EUR	333	XPAR	83756756104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:31:08	FR0000125007	31,920	EUR	61	CHIX	83756763004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:31:08	FR0000125007	31,920	EUR	64	CHIX	83756764004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:31:08	FR0000125007	31,920	EUR	61	CHIX	83756764204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:31:11	FR0000125007	31,910	EUR	60	CHIX	83756776404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:31:16	FR0000125007	31,895	EUR	68	BATE	83756810004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:31:16	FR0000125007	31,895	EUR	73	BATE	83756810104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:25	FR0000125007	31,895	EUR	98	TRQX	83757062904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:25	FR0000125007	31,895	EUR	76	TRQX	83757063304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:25	FR0000125007	31,895	EUR	12	TRQX	83757063404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:25	FR0000125007	31,890	EUR	142	XPAR	83757063504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:25	FR0000125007	31,890	EUR	180	XPAR	83757063604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:25	FR0000125007	31,890	EUR	13	XPAR	83757063704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:25	FR0000125007	31,890	EUR	105	TRQX	83757063804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:25	FR0000125007	31,885	EUR	66	CHIX	83757064504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:25	FR0000125007	31,885	EUR	70	BATE	83757064604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:34	FR0000125007	31,875	EUR	91	TRQX	83757087804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:34	FR0000125007	31,865	EUR	84	TRQX	83757091404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:34	FR0000125007	31,865	EUR	72	TRQX	83757096104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:57	FR0000125007	31,875	EUR	365	XPAR	83757192104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:57	FR0000125007	31,870	EUR	63	CHIX	83757192204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:32:59	FR0000125007	31,865	EUR	79	CHIX	83757200204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:33:11	FR0000125007	31,855	EUR	74	CHIX	83757257104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:33:11	FR0000125007	31,855	EUR	66	CHIX	83757257204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:33:28	FR0000125007	31,820	EUR	99	XPAR	83757320704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:33:28	FR0000125007	31,820	EUR	62	XPAR	83757320804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:33:33	FR0000125007	31,820	EUR	7	XPAR	83757333804	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:33:33	FR0000125007	31,820	EUR	39	XPAR	83757333904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:33:33	FR0000125007	31,820	EUR	300	XPAR	83757334004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:33:33	FR0000125007	31,820	EUR	48	XPAR	83757334904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:33:33	FR0000125007	31,820	EUR	9	XPAR	83757335004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:33:33	FR0000125007	31,820	EUR	191	XPAR	83757335804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:33:35	FR0000125007	31,820	EUR	200	XPAR	83757342904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:33:35	FR0000125007	31,820	EUR	200	XPAR	83757343004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:33:35	FR0000125007	31,820	EUR	200	XPAR	83757343104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:00	FR0000125007	31,820	EUR	72	CHIX	83757436604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:00	FR0000125007	31,820	EUR	62	CHIX	83757436704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:00	FR0000125007	31,820	EUR	222	XPAR	83757436804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:00	FR0000125007	31,820	EUR	200	XPAR	83757436904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:00	FR0000125007	31,820	EUR	151	XPAR	83757437004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:00	FR0000125007	31,820	EUR	200	XPAR	83757437104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:00	FR0000125007	31,820	EUR	200	XPAR	83757437204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:00	FR0000125007	31,820	EUR	331	XPAR	83757437304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:00	FR0000125007	31,820	EUR	69	XPAR	83757437404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:01	FR0000125007	31,820	EUR	66	CHIX	83757448504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:01	FR0000125007	31,820	EUR	67	CHIX	83757448604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:12	FR0000125007	31,835	EUR	69	CHIX	83757481204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:18	FR0000125007	31,835	EUR	61	CHIX	83757498304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:18	FR0000125007	31,835	EUR	100	CHIX	83757498404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:18	FR0000125007	31,835	EUR	26	CHIX	83757498504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:18	FR0000125007	31,830	EUR	71	CHIX	83757498604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:18	FR0000125007	31,830	EUR	380	XPAR	83757498704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:18	FR0000125007	31,835	EUR	26	CHIX	83757498804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:18	FR0000125007	31,830	EUR	72	CHIX	83757498904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:18	FR0000125007	31,830	EUR	100	CHIX	83757499004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:18	FR0000125007	31,835	EUR	27	CHIX	83757499104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:19	FR0000125007	31,820	EUR	87	CHIX	83757502704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:38	FR0000125007	31,850	EUR	72	TRQX	83757578404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:38	FR0000125007	31,845	EUR	72	TRQX	83757578604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:38	FR0000125007	31,850	EUR	76	TRQX	83757578804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:39	FR0000125007	31,835	EUR	62	CHIX	83757596104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:43	FR0000125007	31,825	EUR	96	TRQX	83757615004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:45	FR0000125007	31,825	EUR	89	TRQX	83757620004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:45	FR0000125007	31,820	EUR	84	TRQX	83757620104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:45	FR0000125007	31,820	EUR	97	XPAR	83757620204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:45	FR0000125007	31,820	EUR	2	XPAR	83757620304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:45	FR0000125007	31,820	EUR	226	XPAR	83757620404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:53	FR0000125007	31,810	EUR	26	BATE	83757646604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:53	FR0000125007	31,810	EUR	62	BATE	83757646704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:53	FR0000125007	31,810	EUR	39	BATE	83757646804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:53	FR0000125007	31,805	EUR	68	CHIX	83757646904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:34:53	FR0000125007	31,810	EUR	66	BATE	83757647004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:35:04	FR0000125007	31,780	EUR	107	TRQX	83757689504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:35:23	FR0000125007	31,790	EUR	60	CHIX	83757754304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:35:23	FR0000125007	31,790	EUR	80	CHIX	83757755104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:35:23	FR0000125007	31,790	EUR	60	CHIX	83757755204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:35:23	FR0000125007	31,790	EUR	64	CHIX	83757755304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:35:23	FR0000125007	31,790	EUR	64	CHIX	83757755404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:35:25	FR0000125007	31,785	EUR	20	CHIX	83757762304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:35:25	FR0000125007	31,785	EUR	41	CHIX	83757762404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:35:25	FR0000125007	31,785	EUR	71	CHIX	83757762904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:35:25	FR0000125007	31,785	EUR	69	CHIX	83757763104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:35:42	FR0000125007	31,770	EUR	317	XPAR	83757828204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:35:42	FR0000125007	31,770	EUR	165	XPAR	83757828304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:35:42	FR0000125007	31,770	EUR	165	XPAR	83757828404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:36:39	FR0000125007	31,835	EUR	300	XPAR	83758056604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:36:39	FR0000125007	31,835	EUR	76	XPAR	83758056704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:36:39	FR0000125007	31,835	EUR	322	XPAR	83758056904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:36:40	FR0000125007	31,830	EUR	64	CHIX	83758064904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:36:40	FR0000125007	31,830	EUR	64	CHIX	83758065004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:36:40	FR0000125007	31,830	EUR	72	CHIX	83758065104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:36:40	FR0000125007	31,830	EUR	71	CHIX	83758065204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:36:41	FR0000125007	31,820	EUR	67	CHIX	83758070604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:37:23	FR0000125007	31,820	EUR	70	CHIX	83758213804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:37:23	FR0000125007	31,820	EUR	201	XPAR	83758213904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:37:23	FR0000125007	31,820	EUR	146	XPAR	83758214004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:37:23	FR0000125007	31,820	EUR	87	CHIX	83758214404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:37:45	FR0000125007	31,855	EUR	67	TRQX	83758295804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:37:47	FR0000125007	31,850	EUR	62	TRQX	83758305804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:37:47	FR0000125007	31,855	EUR	30	TRQX	83758305904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:37:47	FR0000125007	31,855	EUR	41	TRQX	83758306004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:37:47	FR0000125007	31,840	EUR	368	XPAR	83758306104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:37:55	FR0000125007	31,835	EUR	64	TRQX	83758336004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:37:55	FR0000125007	31,835	EUR	72	TRQX	83758336104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:37:59	FR0000125007	31,830	EUR	61	TRQX	83758346604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:38:26	FR0000125007	31,805	EUR	64	CHIX	83758427704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:38:26	FR0000125007	31,795	EUR	220	XPAR	83758430304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:38:26	FR0000125007	31,795	EUR	220	XPAR	83758430404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:38:26	FR0000125007	31,795	EUR	220	XPAR	83758430504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:38:26	FR0000125007	31,795	EUR	58	XPAR	83758430804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:38:26	FR0000125007	31,795	EUR	162	XPAR	83758430904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:38:28	FR0000125007	31,795	EUR	87	XPAR	83758444204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:38:28	FR0000125007	31,795	EUR	33	XPAR	83758444304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:38:58	FR0000125007	31,850	EUR	101	XPAR	83758560404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:38:58	FR0000125007	31,850	EUR	231	XPAR	83758560504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:02	FR0000125007	31,850	EUR	77	CHIX	83758579104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:02	FR0000125007	31,850	EUR	13	XPAR	83758579204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:02	FR0000125007	31,850	EUR	355	XPAR	83758579304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:02	FR0000125007	31,850	EUR	10	XPAR	83758579404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:02	FR0000125007	31,850	EUR	142	CHIX	83758579504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:02	FR0000125007	31,850	EUR	60	TRQX	83758579604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:02	FR0000125007	31,850	EUR	60	TRQX	83758579704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:24	FR0000125007	31,880	EUR	66	CHIX	83758666704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:24	FR0000125007	31,880	EUR	66	CHIX	83758666804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:26	FR0000125007	31,880	EUR	102	CHIX	83758670004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:26	FR0000125007	31,880	EUR	108	CHIX	83758670104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:26	FR0000125007	31,880	EUR	82	CHIX	83758670204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:36	FR0000125007	31,885	EUR	61	CHIX	83758693104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:36	FR0000125007	31,885	EUR	72	CHIX	83758693204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:36	FR0000125007	31,885	EUR	74	CHIX	83758693304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:36	FR0000125007	31,880	EUR	64	CHIX	83758694204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:36	FR0000125007	31,880	EUR	60	CHIX	83758694304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:36	FR0000125007	31,880	EUR	354	XPAR	83758694404	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:36	FR0000125007	31,875	EUR	104	CHIX	83758695304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:47	FR0000125007	31,870	EUR	88	CHIX	83758738804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:53	FR0000125007	31,865	EUR	69	CHIX	83758752804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:53	FR0000125007	31,865	EUR	61	CHIX	83758752904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:39:53	FR0000125007	31,860	EUR	69	CHIX	83758753104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:01	FR0000125007	31,855	EUR	145	CHIX	83758783304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:01	FR0000125007	31,855	EUR	80	TRQX	83758783404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:01	FR0000125007	31,855	EUR	100	XPAR	83758783504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:01	FR0000125007	31,855	EUR	230	XPAR	83758783604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:01	FR0000125007	31,855	EUR	98	CHIX	83758786104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:01	FR0000125007	31,855	EUR	62	CHIX	83758786404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:12	FR0000125007	31,855	EUR	72	CHIX	83758826204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:15	FR0000125007	31,850	EUR	68	CHIX	83758833804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:15	FR0000125007	31,850	EUR	64	CHIX	83758833904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:15	FR0000125007	31,845	EUR	64	TRQX	83758835904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:15	FR0000125007	31,845	EUR	71	TRQX	83758836004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:15	FR0000125007	31,845	EUR	80	CHIX	83758836104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:15	FR0000125007	31,845	EUR	220	XPAR	83758836204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:15	FR0000125007	31,845	EUR	220	XPAR	83758836304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:15	FR0000125007	31,845	EUR	220	XPAR	83758836404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:15	FR0000125007	31,845	EUR	220	XPAR	83758836504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:15	FR0000125007	31,845	EUR	120	XPAR	83758836604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:15	FR0000125007	31,845	EUR	77	TRQX	83758836904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:15	FR0000125007	31,845	EUR	15	CHIX	83758837004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:15	FR0000125007	31,845	EUR	77	CHIX	83758837204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:15	FR0000125007	31,845	EUR	80	CHIX	83758837604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:16	FR0000125007	31,840	EUR	78	CHIX	83758841904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:16	FR0000125007	31,835	EUR	69	TRQX	83758849304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:23	FR0000125007	31,815	EUR	220	XPAR	83758884804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:23	FR0000125007	31,815	EUR	220	XPAR	83758884904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:23	FR0000125007	31,815	EUR	220	XPAR	83758885004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:23	FR0000125007	31,815	EUR	220	XPAR	83758885104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:23	FR0000125007	31,815	EUR	90	XPAR	83758885204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:23	FR0000125007	31,815	EUR	30	XPAR	83758885404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:32	FR0000125007	31,815	EUR	199	XPAR	83758910904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:59	FR0000125007	31,820	EUR	230	XPAR	83758986304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:40:59	FR0000125007	31,820	EUR	140	XPAR	83758986404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:41:47	FR0000125007	31,900	EUR	40	XPAR	83759166604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:41:47	FR0000125007	31,900	EUR	62	CHIX	83759166704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:41:47	FR0000125007	31,900	EUR	126	XPAR	83759166904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:41:47	FR0000125007	31,900	EUR	202	XPAR	83759167004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:41:47	FR0000125007	31,900	EUR	77	CHIX	83759167304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:41:47	FR0000125007	31,900	EUR	74	CHIX	83759167704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:20	FR0000125007	31,940	EUR	61	CHIX	83759299704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:20	FR0000125007	31,940	EUR	362	XPAR	83759299804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:20	FR0000125007	31,940	EUR	62	CHIX	83759299904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:20	FR0000125007	31,935	EUR	69	TRQX	83759300004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:28	FR0000125007	31,950	EUR	68	CHIX	83759356304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:28	FR0000125007	31,950	EUR	63	CHIX	83759356404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:30	FR0000125007	31,950	EUR	60	CHIX	83759359804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:33	FR0000125007	31,960	EUR	1 101	BATE	83759366904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:39	FR0000125007	31,960	EUR	71	CHIX	83759387404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:39	FR0000125007	31,960	EUR	70	CHIX	83759387504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:39	FR0000125007	31,960	EUR	371	XPAR	83759387604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:39	FR0000125007	31,960	EUR	80	CHIX	83759387704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:39	FR0000125007	31,960	EUR	68	CHIX	83759389704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:41	FR0000125007	31,955	EUR	62	CHIX	83759394004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:41	FR0000125007	31,955	EUR	62	CHIX	83759394104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:41	FR0000125007	31,955	EUR	109	CHIX	83759397104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:41	FR0000125007	31,955	EUR	84	CHIX	83759397704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:41	FR0000125007	31,955	EUR	70	CHIX	83759398304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:41	FR0000125007	31,955	EUR	100	CHIX	83759400004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:51	FR0000125007	31,960	EUR	67	CHIX	83759455604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:51	FR0000125007	31,960	EUR	72	CHIX	83759456004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:51	FR0000125007	31,955	EUR	330	XPAR	83759456704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:51	FR0000125007	31,955	EUR	64	CHIX	83759456904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:51	FR0000125007	31,955	EUR	60	CHIX	83759459504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:56	FR0000125007	31,950	EUR	61	CHIX	83759478604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:42:56	FR0000125007	31,950	EUR	62	TRQX	83759478704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:43:01	FR0000125007	31,945	EUR	70	CHIX	83759488604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:43:04	FR0000125007	31,935	EUR	77	CHIX	83759502604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:43:19	FR0000125007	31,930	EUR	60	CHIX	83759566704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:43:19	FR0000125007	31,930	EUR	68	CHIX	83759566804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:43:19	FR0000125007	31,925	EUR	66	BATE	83759568304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:43:19	FR0000125007	31,925	EUR	126	TRQX	83759568404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:43:19	FR0000125007	31,925	EUR	45	BATE	83759568504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:43:19	FR0000125007	31,925	EUR	32	BATE	83759568604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:43:47	FR0000125007	31,945	EUR	204	XPAR	83759664904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:43:47	FR0000125007	31,945	EUR	109	XPAR	83759665004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:43:47	FR0000125007	31,940	EUR	62	CHIX	83759665404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:43:50	FR0000125007	31,930	EUR	90	TRQX	83759679304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:44:26	FR0000125007	31,930	EUR	64	CHIX	83759796704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:44:26	FR0000125007	31,925	EUR	367	XPAR	83759796804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:44:26	FR0000125007	31,930	EUR	77	CHIX	83759796904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:44:31	FR0000125007	31,910	EUR	73	CHIX	83759842404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:44:44	FR0000125007	31,900	EUR	343	XPAR	83759887604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:45:36	FR0000125007	31,900	EUR	65	BATE	83760107104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:45:36	FR0000125007	31,900	EUR	241	XPAR	83760107304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:45:36	FR0000125007	31,900	EUR	132	XPAR	83760107404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:45:51	FR0000125007	31,890	EUR	111	XPAR	83760155704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:45:51	FR0000125007	31,890	EUR	86	XPAR	83760155804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:45:51	FR0000125007	31,890	EUR	166	XPAR	83760155904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:45:53	FR0000125007	31,905	EUR	79	TRQX	83760183104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:45:53	FR0000125007	31,900	EUR	70	TRQX	83760183204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:45:53	FR0000125007	31,900	EUR	114	TRQX	83760183304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:45:59	FR0000125007	31,900	EUR	90	TRQX	83760196804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:45:59	FR0000125007	31,900	EUR	100	TRQX	83760196904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:09	FR0000125007	31,900	EUR	70	CHIX	83760231004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:09	FR0000125007	31,900	EUR	117	CHIX	83760231104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:11	FR0000125007	31,895	EUR	81	BATE	83760234304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:11	FR0000125007	31,895	EUR	62	CHIX	83760234404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:11	FR0000125007	31,895	EUR	255	XPAR	83760234504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:11	FR0000125007	31,895	EUR	177	XPAR	83760234604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:11	FR0000125007	31,895	EUR	76	XPAR	83760234704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:11	FR0000125007	31,895	EUR	145	XPAR	83760234804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:11	FR0000125007	31,895	EUR	32	CHIX	83760235804	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:11	FR0000125007	31,895	EUR	28	CHIX	83760236304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,895	EUR	72	CHIX	83760259604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,895	EUR	75	CHIX	83760259704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,895	EUR	3	CHIX	83760260004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,895	EUR	84	CHIX	83760260104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,890	EUR	88	BATE	83760260204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,890	EUR	330	XPAR	83760260304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,895	EUR	73	CHIX	83760260404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,895	EUR	4	BATE	83760260504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,895	EUR	119	BATE	83760260604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,895	EUR	27	CHIX	83760260704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,895	EUR	41	CHIX	83760260804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,895	EUR	85	BATE	83760260904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,895	EUR	65	CHIX	83760261004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,890	EUR	92	BATE	83760261104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,890	EUR	72	CHIX	83760261204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,895	EUR	73	CHIX	83760261404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,890	EUR	31	CHIX	83760265304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,895	EUR	73	CHIX	83760265404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:18	FR0000125007	31,895	EUR	74	CHIX	83760265504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:21	FR0000125007	31,885	EUR	86	CHIX	83760273204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:21	FR0000125007	31,880	EUR	64	BATE	83760273304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:21	FR0000125007	31,880	EUR	73	BATE	83760273404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:21	FR0000125007	31,880	EUR	94	BATE	83760273504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:21	FR0000125007	31,875	EUR	74	TRQX	83760273604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:21	FR0000125007	31,875	EUR	279	TRQX	83760273904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:33	FR0000125007	31,865	EUR	341	XPAR	83760306304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:33	FR0000125007	31,870	EUR	26	TRQX	83760306404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:33	FR0000125007	31,870	EUR	46	TRQX	83760306504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:46:33	FR0000125007	31,865	EUR	62	TRQX	83760306604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:47:36	FR0000125007	31,935	EUR	340	XPAR	83760527204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:47:39	FR0000125007	31,930	EUR	325	XPAR	83760535704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:47:41	FR0000125007	31,920	EUR	69	CHIX	83760549004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:03	FR0000125007	31,935	EUR	100	XPAR	83760631804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:03	FR0000125007	31,935	EUR	377	XPAR	83760631904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:03	FR0000125007	31,935	EUR	277	XPAR	83760632004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:03	FR0000125007	31,935	EUR	367	XPAR	83760632104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:03	FR0000125007	31,925	EUR	70	CHIX	83760632204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:03	FR0000125007	31,925	EUR	95	TRQX	83760632304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:04	FR0000125007	31,920	EUR	86	TRQX	83760637004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:04	FR0000125007	31,920	EUR	212	XPAR	83760637104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:04	FR0000125007	31,920	EUR	178	XPAR	83760637204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:04	FR0000125007	31,920	EUR	78	TRQX	83760637404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:05	FR0000125007	31,915	EUR	357	XPAR	83760648404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:05	FR0000125007	31,915	EUR	243	XPAR	83760648504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:05	FR0000125007	31,915	EUR	121	XPAR	83760648604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:17	FR0000125007	31,900	EUR	94	CHIX	83760706304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:18	FR0000125007	31,890	EUR	91	CHIX	83760726004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:36	FR0000125007	31,875	EUR	73	BATE	83760829904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:51	FR0000125007	31,875	EUR	63	TRQX	83760904904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:51	FR0000125007	31,875	EUR	69	TRQX	83760905004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:59	FR0000125007	31,880	EUR	60	TRQX	83760956904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:48:59	FR0000125007	31,875	EUR	60	TRQX	83760957004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:09	FR0000125007	31,900	EUR	104	CHIX	83760997404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:09	FR0000125007	31,900	EUR	283	CHIX	83760997504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:09	FR0000125007	31,900	EUR	74	CHIX	83760997604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:09	FR0000125007	31,905	EUR	70	CHIX	83760997704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:09	FR0000125007	31,900	EUR	69	CHIX	83760997804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:09	FR0000125007	31,895	EUR	69	CHIX	83760998304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:11	FR0000125007	31,890	EUR	96	CHIX	83761004804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:11	FR0000125007	31,890	EUR	141	CHIX	83761004904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:22	FR0000125007	31,890	EUR	85	CHIX	83761040904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:22	FR0000125007	31,890	EUR	66	CHIX	83761041004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:22	FR0000125007	31,890	EUR	110	CHIX	83761041104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:22	FR0000125007	31,890	EUR	89	XPAR	83761041304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:22	FR0000125007	31,890	EUR	306	XPAR	83761041404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:22	FR0000125007	31,890	EUR	321	XPAR	83761041604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:22	FR0000125007	31,890	EUR	12	XPAR	83761041704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:22	FR0000125007	31,890	EUR	193	CHIX	83761042104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:22	FR0000125007	31,890	EUR	175	XPAR	83761042504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:22	FR0000125007	31,890	EUR	143	XPAR	83761042604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:22	FR0000125007	31,890	EUR	37	XPAR	83761042704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:49:41	FR0000125007	31,930	EUR	375	XPAR	83761120904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:50:18	FR0000125007	31,965	EUR	306	XPAR	83761285104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:50:20	FR0000125007	31,960	EUR	132	CHIX	83761295204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:50:20	FR0000125007	31,960	EUR	98	CHIX	83761295304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:50:20	FR0000125007	31,960	EUR	64	CHIX	83761295404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:50:24	FR0000125007	31,960	EUR	71	BATE	83761309104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:50:24	FR0000125007	31,955	EUR	71	BATE	83761311204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:50:24	FR0000125007	31,955	EUR	70	CHIX	83761311304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:50:24	FR0000125007	31,955	EUR	80	CHIX	83761311404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:50:24	FR0000125007	31,955	EUR	64	BATE	83761311504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:50:24	FR0000125007	31,950	EUR	84	BATE	83761311604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:50:24	FR0000125007	31,950	EUR	329	XPAR	83761311704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:08	FR0000125007	31,960	EUR	97	CHIX	83761464204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:12	FR0000125007	31,955	EUR	69	TRQX	83761475504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:12	FR0000125007	31,955	EUR	73	TRQX	83761475604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:12	FR0000125007	31,955	EUR	100	CHIX	83761475704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:13	FR0000125007	31,950	EUR	92	CHIX	83761480604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:13	FR0000125007	31,945	EUR	71	BATE	83761480704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:13	FR0000125007	31,950	EUR	78	TRQX	83761480804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:13	FR0000125007	31,945	EUR	81	TRQX	83761480904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:16	FR0000125007	31,940	EUR	151	XPAR	83761488504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:16	FR0000125007	31,940	EUR	170	XPAR	83761488604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:28	FR0000125007	31,930	EUR	97	BATE	83761543104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:28	FR0000125007	31,930	EUR	17	BATE	83761543304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:28	FR0000125007	31,930	EUR	62	BATE	83761543404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:28	FR0000125007	31,930	EUR	68	BATE	83761543504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:51:44	FR0000125007	31,920	EUR	66	TRQX	83761604504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:52:03	FR0000125007	31,900	EUR	73	CHIX	83761684404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:52:34	FR0000125007	31,900	EUR	237	XPAR	83761765404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:52:36	FR0000125007	31,900	EUR	73	CHIX	83761771204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:52:36	FR0000125007	31,890	EUR	60	CHIX	83761771304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:52:36	FR0000125007	31,890	EUR	81	CHIX	83761771404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:52:36	FR0000125007	31,900	EUR	71	XPAR	83761771504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:52:36	FR0000125007	31,900	EUR	360	XPAR	83761771604	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:52:44	FR0000125007	31,890	EUR	113	CHIX	83761796104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:52:46	FR0000125007	31,885	EUR	120	XPAR	83761802804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:52:46	FR0000125007	31,885	EUR	362	XPAR	83761802904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:52:46	FR0000125007	31,885	EUR	238	XPAR	83761803004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:00	FR0000125007	31,870	EUR	73	CHIX	83761867304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:02	FR0000125007	31,855	EUR	81	CHIX	83761871704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:02	FR0000125007	31,855	EUR	71	CHIX	83761871804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:15	FR0000125007	31,850	EUR	65	CHIX	83761918704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:15	FR0000125007	31,850	EUR	36	CHIX	83761918904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:15	FR0000125007	31,850	EUR	70	CHIX	83761919004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:21	FR0000125007	31,840	EUR	325	XPAR	83761941804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:23	FR0000125007	31,835	EUR	338	XPAR	83761948204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:51	FR0000125007	31,855	EUR	11	TRQX	83762066704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:51	FR0000125007	31,855	EUR	441	TRQX	83762068104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:51	FR0000125007	31,860	EUR	215	TRQX	83762068904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:58	FR0000125007	31,855	EUR	83	TRQX	83762091104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:58	FR0000125007	31,855	EUR	65	TRQX	83762091204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:58	FR0000125007	31,850	EUR	71	TRQX	83762093004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:59	FR0000125007	31,845	EUR	74	CHIX	83762094304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:53:59	FR0000125007	31,845	EUR	74	CHIX	83762094404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:30	FR0000125007	31,855	EUR	40	XPAR	83762205604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:30	FR0000125007	31,855	EUR	312	XPAR	83762205704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:30	FR0000125007	31,855	EUR	365	XPAR	83762205804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:30	FR0000125007	31,850	EUR	62	CHIX	83762205904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:30	FR0000125007	31,850	EUR	38	CHIX	83762206004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:30	FR0000125007	31,850	EUR	33	CHIX	83762206104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:30	FR0000125007	31,850	EUR	105	CHIX	83762206604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:51	FR0000125007	31,865	EUR	73	TRQX	83762287304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:51	FR0000125007	31,865	EUR	308	TRQX	83762287604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:51	FR0000125007	31,865	EUR	98	TRQX	83762287704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:51	FR0000125007	31,865	EUR	161	TRQX	83762287804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:53	FR0000125007	31,860	EUR	62	CHIX	83762290604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:53	FR0000125007	31,860	EUR	64	CHIX	83762290704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:53	FR0000125007	31,860	EUR	213	XPAR	83762290804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:53	FR0000125007	31,860	EUR	272	XPAR	83762290904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:53	FR0000125007	31,860	EUR	128	XPAR	83762291004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:53	FR0000125007	31,860	EUR	100	XPAR	83762291104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:53	FR0000125007	31,860	EUR	70	CHIX	83762291204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:53	FR0000125007	31,860	EUR	100	CHIX	83762291404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:56	FR0000125007	31,850	EUR	72	TRQX	83762298604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:54:56	FR0000125007	31,845	EUR	71	TRQX	83762298704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:55:12	FR0000125007	31,845	EUR	364	XPAR	83762352004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:55:12	FR0000125007	31,845	EUR	348	XPAR	83762352104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:55:13	FR0000125007	31,835	EUR	62	CHIX	83762354904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:55:13	FR0000125007	31,835	EUR	73	BATE	83762355004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:55:13	FR0000125007	31,835	EUR	66	CHIX	83762355104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:55:13	FR0000125007	31,835	EUR	74	TRQX	83762355304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:55:13	FR0000125007	31,835	EUR	95	BATE	83762355404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:55:20	FR0000125007	31,830	EUR	130	CHIX	83762376104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:55:20	FR0000125007	31,830	EUR	100	CHIX	83762376204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:55:20	FR0000125007	31,830	EUR	5	CHIX	83762376304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:55:51	FR0000125007	31,795	EUR	66	CHIX	83762476104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:56:42	FR0000125007	31,835	EUR	380	XPAR	83762655304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:56:42	FR0000125007	31,830	EUR	250	XPAR	83762655404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:56:42	FR0000125007	31,830	EUR	250	XPAR	83762655504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:56:42	FR0000125007	31,830	EUR	250	XPAR	83762655604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:56:42	FR0000125007	31,830	EUR	250	XPAR	83762655704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:56:46	FR0000125007	31,820	EUR	67	CHIX	83762674104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:56:46	FR0000125007	31,820	EUR	62	CHIX	83762674204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:56:46	FR0000125007	31,815	EUR	78	XPAR	83762674904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:56:46	FR0000125007	31,815	EUR	294	XPAR	83762675004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:56:57	FR0000125007	31,810	EUR	83	CHIX	83762705004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:56:57	FR0000125007	31,810	EUR	69	XPAR	83762705104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:56:57	FR0000125007	31,810	EUR	181	XPAR	83762705204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:56:57	FR0000125007	31,810	EUR	250	XPAR	83762705304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:04	FR0000125007	31,810	EUR	200	XPAR	83762724904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:04	FR0000125007	31,810	EUR	50	XPAR	83762725104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:04	FR0000125007	31,810	EUR	200	XPAR	83762725204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:04	FR0000125007	31,810	EUR	50	XPAR	83762725304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:08	FR0000125007	31,810	EUR	72	TRQX	83762738704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:08	FR0000125007	31,810	EUR	65	TRQX	83762738804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:15	FR0000125007	31,805	EUR	72	TRQX	83762754404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:15	FR0000125007	31,800	EUR	60	BATE	83762754504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:15	FR0000125007	31,800	EUR	28	BATE	83762754604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:15	FR0000125007	31,800	EUR	45	BATE	83762754704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:15	FR0000125007	31,800	EUR	250	XPAR	83762754804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:15	FR0000125007	31,800	EUR	250	XPAR	83762754904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:15	FR0000125007	31,800	EUR	50	XPAR	83762755004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:15	FR0000125007	31,800	EUR	250	XPAR	83762755104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:15	FR0000125007	31,800	EUR	89	XPAR	83762755204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:15	FR0000125007	31,800	EUR	111	XPAR	83762755304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:16	FR0000125007	31,795	EUR	80	CHIX	83762760804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:16	FR0000125007	31,795	EUR	84	CHIX	83762760904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:18	FR0000125007	31,790	EUR	89	TRQX	83762764604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:18	FR0000125007	31,790	EUR	87	TRQX	83762764704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:26	FR0000125007	31,770	EUR	340	XPAR	83762807404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:26	FR0000125007	31,770	EUR	71	XPAR	83762807504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:26	FR0000125007	31,770	EUR	179	XPAR	83762807604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:26	FR0000125007	31,770	EUR	250	XPAR	83762807704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:26	FR0000125007	31,770	EUR	40	XPAR	83762807804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:26	FR0000125007	31,770	EUR	250	XPAR	83762807904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:26	FR0000125007	31,770	EUR	210	XPAR	83762808004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:57:38	FR0000125007	31,755	EUR	84	BATE	83762850604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:02	FR0000125007	31,730	EUR	75	CHIX	83762959204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:02	FR0000125007	31,730	EUR	86	CHIX	83762960104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:12	FR0000125007	31,720	EUR	368	XPAR	83762993204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:34	FR0000125007	31,710	EUR	70	CHIX	83763053804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:34	FR0000125007	31,710	EUR	138	XPAR	83763053904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:34	FR0000125007	31,710	EUR	62	XPAR	83763054004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:34	FR0000125007	31,710	EUR	200	XPAR	83763054104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:34	FR0000125007	31,710	EUR	63	XPAR	83763054204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:34	FR0000125007	31,710	EUR	200	XPAR	83763054304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:34	FR0000125007	31,710	EUR	63	XPAR	83763054404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:34	FR0000125007	31,710	EUR	200	XPAR	83763054504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:56	FR0000125007	31,715	EUR	365	XPAR	83763127404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:56	FR0000125007	31,710	EUR	62	BATE	83763127704	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:56	FR0000125007	31,710	EUR	72	TRQX	83763127804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:56	FR0000125007	31,710	EUR	74	XPAR	83763127904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:56	FR0000125007	31,710	EUR	65	BATE	83763128004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:56	FR0000125007	31,710	EUR	78	TRQX	83763128104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:58:56	FR0000125007	31,710	EUR	69	TRQX	83763130404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:59:19	FR0000125007	31,725	EUR	307	XPAR	83763230404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:59:19	FR0000125007	31,725	EUR	336	XPAR	83763230504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 16:59:19	FR0000125007	31,720	EUR	72	CHIX	83763231004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:00:02	FR0000125007	31,745	EUR	69	CHIX	83763468204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:00:02	FR0000125007	31,750	EUR	372	XPAR	83763468304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:00:07	FR0000125007	31,735	EUR	85	CHIX	83763497804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:00:07	FR0000125007	31,735	EUR	63	BATE	83763497904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:00:07	FR0000125007	31,735	EUR	69	TRQX	83763498004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:00:56	FR0000125007	31,765	EUR	62	CHIX	83763742504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:00:56	FR0000125007	31,765	EUR	62	CHIX	83763742604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:00:56	FR0000125007	31,765	EUR	362	XPAR	83763742704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:00:56	FR0000125007	31,765	EUR	369	XPAR	83763742804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:01:03	FR0000125007	31,755	EUR	78	CHIX	83763767104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:01:03	FR0000125007	31,755	EUR	15	CHIX	83763767204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:01:14	FR0000125007	31,735	EUR	92	CHIX	83763809504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:01:14	FR0000125007	31,735	EUR	85	CHIX	83763810104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:01:28	FR0000125007	31,730	EUR	72	CHIX	83763843804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:02:17	FR0000125007	31,740	EUR	308	XPAR	83764013004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:02:19	FR0000125007	31,740	EUR	70	CHIX	83764020904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:02:19	FR0000125007	31,740	EUR	70	CHIX	83764021604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:02:19	FR0000125007	31,740	EUR	9	CHIX	83764021704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:02:29	FR0000125007	31,720	EUR	76	CHIX	83764063504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:02:33	FR0000125007	31,715	EUR	75	CHIX	83764086904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:02:35	FR0000125007	31,710	EUR	321	XPAR	83764096704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:16	FR0000125007	31,725	EUR	70	CHIX	83764249804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:16	FR0000125007	31,725	EUR	65	CHIX	83764249904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:17	FR0000125007	31,720	EUR	308	XPAR	83764256904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:17	FR0000125007	31,720	EUR	66	XPAR	83764257004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:29	FR0000125007	31,715	EUR	64	CHIX	83764308704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:38	FR0000125007	31,710	EUR	210	XPAR	83764358704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:38	FR0000125007	31,710	EUR	138	XPAR	83764358804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:42	FR0000125007	31,705	EUR	73	TRQX	83764373704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:42	FR0000125007	31,700	EUR	70	TRQX	83764374204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:42	FR0000125007	31,705	EUR	70	TRQX	83764374404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:42	FR0000125007	31,695	EUR	67	BATE	83764374504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:42	FR0000125007	31,705	EUR	3	TRQX	83764374704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:42	FR0000125007	31,700	EUR	60	TRQX	83764376104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:42	FR0000125007	31,700	EUR	64	CHIX	83764376304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:03:42	FR0000125007	31,700	EUR	66	TRQX	83764377804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:17	FR0000125007	31,675	EUR	89	XPAR	83764526204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:17	FR0000125007	31,675	EUR	253	XPAR	83764526304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:17	FR0000125007	31,675	EUR	356	XPAR	83764526404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:25	FR0000125007	31,675	EUR	70	CHIX	83764554304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:25	FR0000125007	31,675	EUR	307	XPAR	83764554404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:25	FR0000125007	31,675	EUR	256	XPAR	83764554504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:25	FR0000125007	31,675	EUR	88	XPAR	83764554604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:25	FR0000125007	31,675	EUR	3	XPAR	83764554704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:34	FR0000125007	31,670	EUR	62	CHIX	83764580504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:34	FR0000125007	31,670	EUR	19	CHIX	83764580604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:34	FR0000125007	31,670	EUR	41	CHIX	83764580704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:34	FR0000125007	31,670	EUR	341	XPAR	83764580804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:34	FR0000125007	31,670	EUR	70	TRQX	83764580904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:34	FR0000125007	31,670	EUR	351	XPAR	83764581004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:34	FR0000125007	31,670	EUR	24	XPAR	83764581104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:34	FR0000125007	31,670	EUR	86	CHIX	83764581204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:04:34	FR0000125007	31,670	EUR	82	CHIX	83764581304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:04	FR0000125007	31,675	EUR	73	TRQX	83764685404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:04	FR0000125007	31,670	EUR	17	TRQX	83764685504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:04	FR0000125007	31,670	EUR	70	TRQX	83764685604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:12	FR0000125007	31,685	EUR	73	TRQX	83764722504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:12	FR0000125007	31,690	EUR	274	CHIX	83764722604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:16	FR0000125007	31,665	EUR	72	TRQX	83764739804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:16	FR0000125007	31,665	EUR	340	XPAR	83764739904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:16	FR0000125007	31,665	EUR	379	XPAR	83764740004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:16	FR0000125007	31,660	EUR	65	CHIX	83764740204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:16	FR0000125007	31,660	EUR	79	CHIX	83764740304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:16	FR0000125007	31,660	EUR	87	CHIX	83764740404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:16	FR0000125007	31,660	EUR	61	TRQX	83764740504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:16	FR0000125007	31,660	EUR	71	TRQX	83764740604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:16	FR0000125007	31,660	EUR	100	TRQX	83764740704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:05:33	FR0000125007	31,650	EUR	71	CHIX	83764790304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:12	FR0000125007	31,665	EUR	100	CHIX	83764916304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:14	FR0000125007	31,660	EUR	90	CHIX	83764931304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:20	FR0000125007	31,670	EUR	74	TRQX	83764963804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:20	FR0000125007	31,670	EUR	139	TRQX	83764964804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:21	FR0000125007	31,665	EUR	60	TRQX	83764976004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:21	FR0000125007	31,665	EUR	66	TRQX	83764976104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:24	FR0000125007	31,660	EUR	67	CHIX	83764984204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:36	FR0000125007	31,660	EUR	61	CHIX	83765027304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:36	FR0000125007	31,660	EUR	17	CHIX	83765027404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:36	FR0000125007	31,665	EUR	112	TRQX	83765027504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:36	FR0000125007	31,660	EUR	66	CHIX	83765027604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:36	FR0000125007	31,660	EUR	77	TRQX	83765027704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:36	FR0000125007	31,665	EUR	168	TRQX	83765027804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:36	FR0000125007	31,660	EUR	30	CHIX	83765027904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:36	FR0000125007	31,665	EUR	139	CHIX	83765028004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:36	FR0000125007	31,660	EUR	39	CHIX	83765028104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:42	FR0000125007	31,670	EUR	100	CHIX	83765057004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:42	FR0000125007	31,670	EUR	377	CHIX	83765057104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:43	FR0000125007	31,660	EUR	215	XPAR	83765060004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:43	FR0000125007	31,660	EUR	132	XPAR	83765060104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:43	FR0000125007	31,660	EUR	305	XPAR	83765060204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:44	FR0000125007	31,655	EUR	102	BATE	83765064104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:44	FR0000125007	31,655	EUR	96	TRQX	83765064204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:44	FR0000125007	31,655	EUR	352	XPAR	83765064304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:06:46	FR0000125007	31,650	EUR	339	XPAR	83765068704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:03	FR0000125007	31,640	EUR	70	BATE	83765121304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:03	FR0000125007	31,640	EUR	19	BATE	83765121504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:03	FR0000125007	31,645	EUR	69	BATE	83765121604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:03	FR0000125007	31,640	EUR	73	BATE	83765121704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:03	FR0000125007	31,640	EUR	88	BATE	83765121804	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:03	FR0000125007	31,640	EUR	38	BATE	83765121904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:03	FR0000125007	31,640	EUR	70	BATE	83765122204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:11	FR0000125007	31,635	EUR	4	XPAR	83765147404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:11	FR0000125007	31,635	EUR	336	XPAR	83765147504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:12	FR0000125007	31,630	EUR	81	BATE	83765149104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:12	FR0000125007	31,630	EUR	58	CHIX	83765149204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:12	FR0000125007	31,630	EUR	8	CHIX	83765149304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:12	FR0000125007	31,630	EUR	347	XPAR	83765149404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:12	FR0000125007	31,630	EUR	75	BATE	83765149804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:13	FR0000125007	31,625	EUR	79	CHIX	83765158604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:13	FR0000125007	31,625	EUR	100	CHIX	83765158704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:13	FR0000125007	31,625	EUR	78	CHIX	83765158804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:13	FR0000125007	31,625	EUR	100	CHIX	83765158904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:13	FR0000125007	31,625	EUR	63	CHIX	83765159004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:13	FR0000125007	31,625	EUR	100	CHIX	83765159104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:42	FR0000125007	31,610	EUR	30	XPAR	83765258004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:42	FR0000125007	31,610	EUR	325	XPAR	83765258104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:42	FR0000125007	31,610	EUR	307	XPAR	83765258204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:43	FR0000125007	31,605	EUR	71	BATE	83765261604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:43	FR0000125007	31,605	EUR	100	CHIX	83765261704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:07:57	FR0000125007	31,605	EUR	72	CHIX	83765298204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:07	FR0000125007	31,615	EUR	213	CHIX	83765320604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:07	FR0000125007	31,620	EUR	100	CHIX	83765320704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:10	FR0000125007	31,615	EUR	150	CHIX	83765328904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:10	FR0000125007	31,610	EUR	67	TRQX	83765329004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:10	FR0000125007	31,615	EUR	100	CHIX	83765329104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:10	FR0000125007	31,615	EUR	125	CHIX	83765329204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:12	FR0000125007	31,605	EUR	303	XPAR	83765333304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:12	FR0000125007	31,605	EUR	345	XPAR	83765333404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:12	FR0000125007	31,605	EUR	62	XPAR	83765333504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:12	FR0000125007	31,605	EUR	66	TRQX	83765333604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:13	FR0000125007	31,600	EUR	68	CHIX	83765337804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:21	FR0000125007	31,590	EUR	60	CHIX	83765358004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:21	FR0000125007	31,590	EUR	60	TRQX	83765358104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:25	FR0000125007	31,585	EUR	71	CHIX	83765364204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:25	FR0000125007	31,585	EUR	68	TRQX	83765364304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:25	FR0000125007	31,585	EUR	62	TRQX	83765364404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:41	FR0000125007	31,575	EUR	66	CHIX	83765415104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:41	FR0000125007	31,575	EUR	61	CHIX	83765415204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:58	FR0000125007	31,580	EUR	65	TRQX	83765480804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:58	FR0000125007	31,580	EUR	11	TRQX	83765480904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:08:58	FR0000125007	31,580	EUR	55	TRQX	83765481004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:01	FR0000125007	31,575	EUR	53	CHIX	83765496404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:01	FR0000125007	31,575	EUR	100	CHIX	83765496504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:07	FR0000125007	31,575	EUR	65	TRQX	83765517404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:08	FR0000125007	31,575	EUR	69	CHIX	83765522004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:08	FR0000125007	31,575	EUR	2	CHIX	83765522104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:08	FR0000125007	31,575	EUR	98	CHIX	83765522204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:08	FR0000125007	31,575	EUR	10	CHIX	83765522304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:08	FR0000125007	31,575	EUR	173	CHIX	83765522404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:14	FR0000125007	31,575	EUR	20	TRQX	83765548904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:14	FR0000125007	31,575	EUR	12	TRQX	83765549004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:14	FR0000125007	31,575	EUR	32	TRQX	83765549104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:14	FR0000125007	31,575	EUR	38	TRQX	83765550104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:14	FR0000125007	31,570	EUR	69	BATE	83765550904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:14	FR0000125007	31,570	EUR	72	TRQX	83765551004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:14	FR0000125007	31,570	EUR	12	BATE	83765553504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:14	FR0000125007	31,570	EUR	76	BATE	83765553604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:24	FR0000125007	31,565	EUR	65	TRQX	83765587904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:24	FR0000125007	31,565	EUR	346	XPAR	83765588004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:24	FR0000125007	31,565	EUR	60	TRQX	83765588104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:24	FR0000125007	31,565	EUR	353	XPAR	83765588204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:24	FR0000125007	31,570	EUR	33	TRQX	83765588304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:24	FR0000125007	31,570	EUR	40	TRQX	83765588404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:58	FR0000125007	31,590	EUR	311	XPAR	83765739904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:58	FR0000125007	31,590	EUR	354	XPAR	83765740004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:58	FR0000125007	31,580	EUR	65	CHIX	83765748304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:09:58	FR0000125007	31,580	EUR	79	CHIX	83765748404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:10:00	FR0000125007	31,570	EUR	88	CHIX	83765764004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:10:00	FR0000125007	31,570	EUR	293	XPAR	83765764104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:10:00	FR0000125007	31,570	EUR	88	XPAR	83765764204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:10:07	FR0000125007	31,560	EUR	95	CHIX	83765788104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:10:07	FR0000125007	31,555	EUR	98	BATE	83765788504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:10:31	FR0000125007	31,560	EUR	63	CHIX	83765873704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:10:31	FR0000125007	31,560	EUR	148	XPAR	83765873804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:10:31	FR0000125007	31,560	EUR	198	XPAR	83765873904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:10:35	FR0000125007	31,560	EUR	82	CHIX	83765879504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:10:41	FR0000125007	31,565	EUR	64	TRQX	83765907104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:10:45	FR0000125007	31,565	EUR	10	TRQX	83765916504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:10:45	FR0000125007	31,565	EUR	66	TRQX	83765916604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:10:45	FR0000125007	31,565	EUR	30	TRQX	83765916704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:10:45	FR0000125007	31,565	EUR	53	TRQX	83765916804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:08	FR0000125007	31,585	EUR	38	CHIX	83766003204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:08	FR0000125007	31,585	EUR	28	CHIX	83766003304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:08	FR0000125007	31,590	EUR	74	CHIX	83766003404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:08	FR0000125007	31,590	EUR	152	CHIX	83766003504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:23	FR0000125007	31,595	EUR	63	CHIX	83766063804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:23	FR0000125007	31,595	EUR	146	XPAR	83766063904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:23	FR0000125007	31,595	EUR	182	XPAR	83766064004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:37	FR0000125007	31,600	EUR	70	CHIX	83766112304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:37	FR0000125007	31,600	EUR	324	XPAR	83766113504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:39	FR0000125007	31,595	EUR	130	CHIX	83766133604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:39	FR0000125007	31,595	EUR	100	CHIX	83766133704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:39	FR0000125007	31,600	EUR	100	CHIX	83766133804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:53	FR0000125007	31,580	EUR	76	TRQX	83766183504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:53	FR0000125007	31,580	EUR	66	TRQX	83766183604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:53	FR0000125007	31,580	EUR	61	CHIX	83766184204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:53	FR0000125007	31,580	EUR	73	CHIX	83766187904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:57	FR0000125007	31,565	EUR	73	BATE	83766202504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:57	FR0000125007	31,565	EUR	70	BATE	83766202604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:57	FR0000125007	31,565	EUR	67	TRQX	83766202704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:57	FR0000125007	31,565	EUR	118	BATE	83766203004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:57	FR0000125007	31,565	EUR	79	TRQX	83766203104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:11:57	FR0000125007	31,565	EUR	69	TRQX	83766203204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:24	FR0000125007	31,585	EUR	217	XPAR	83766319704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:24	FR0000125007	31,585	EUR	151	XPAR	83766319804	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:25	FR0000125007	31,580	EUR	371	XPAR	83766327504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:25	FR0000125007	31,575	EUR	62	CHIX	83766327604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:30	FR0000125007	31,570	EUR	74	CHIX	83766343004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:45	FR0000125007	31,560	EUR	65	CHIX	83766407004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:45	FR0000125007	31,555	EUR	76	CHIX	83766407104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:45	FR0000125007	31,535	EUR	322	XPAR	83766407204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:45	FR0000125007	31,535	EUR	348	XPAR	83766407304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:45	FR0000125007	31,530	EUR	320	XPAR	83766407404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:45	FR0000125007	31,500	EUR	62	TRQX	83766407504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:45	FR0000125007	31,495	EUR	86	BATE	83766407904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:45	FR0000125007	31,495	EUR	3	BATE	83766408004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:45	FR0000125007	31,495	EUR	70	BATE	83766408104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:45	FR0000125007	31,500	EUR	363	CHIX	83766408204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:45	FR0000125007	31,490	EUR	333	XPAR	83766408304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:45	FR0000125007	31,495	EUR	386	XPAR	83766408404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:46	FR0000125007	31,495	EUR	300	XPAR	83766409504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:46	FR0000125007	31,495	EUR	370	XPAR	83766409604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:46	FR0000125007	31,495	EUR	176	XPAR	83766409704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:46	FR0000125007	31,495	EUR	350	XPAR	83766410304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:46	FR0000125007	31,500	EUR	421	XPAR	83766413704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:54	FR0000125007	31,510	EUR	380	XPAR	83766438704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:54	FR0000125007	31,510	EUR	175	XPAR	83766438804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:54	FR0000125007	31,510	EUR	175	XPAR	83766438904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:55	FR0000125007	31,510	EUR	276	XPAR	83766443204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:55	FR0000125007	31,510	EUR	175	XPAR	83766444104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:55	FR0000125007	31,505	EUR	380	XPAR	83766446004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:12:55	FR0000125007	31,505	EUR	317	XPAR	83766446104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:01	FR0000125007	31,515	EUR	91	CHIX	83766461004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:14	FR0000125007	31,555	EUR	10	CHIX	83766532604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:20	FR0000125007	31,570	EUR	91	CHIX	83766572304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:20	FR0000125007	31,570	EUR	63	CHIX	83766572404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:21	FR0000125007	31,570	EUR	61	CHIX	83766577904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:22	FR0000125007	31,570	EUR	68	CHIX	83766581504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:22	FR0000125007	31,570	EUR	70	CHIX	83766581604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:25	FR0000125007	31,570	EUR	67	CHIX	83766595504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:25	FR0000125007	31,570	EUR	362	XPAR	83766595604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:25	FR0000125007	31,570	EUR	71	CHIX	83766595704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:28	FR0000125007	31,570	EUR	74	CHIX	83766607504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:28	FR0000125007	31,570	EUR	351	XPAR	83766607604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:30	FR0000125007	31,570	EUR	71	CHIX	83766612804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:30	FR0000125007	31,570	EUR	71	CHIX	83766613304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:30	FR0000125007	31,565	EUR	312	XPAR	83766613404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:30	FR0000125007	31,565	EUR	326	XPAR	83766613504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:30	FR0000125007	31,565	EUR	329	XPAR	83766613604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:30	FR0000125007	31,570	EUR	100	CHIX	83766613804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:30	FR0000125007	31,570	EUR	31	CHIX	83766613904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:30	FR0000125007	31,565	EUR	321	XPAR	83766614104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:32	FR0000125007	31,560	EUR	98	CHIX	83766623204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:32	FR0000125007	31,560	EUR	73	CHIX	83766623404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:33	FR0000125007	31,555	EUR	352	XPAR	83766629904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:42	FR0000125007	31,545	EUR	120	CHIX	83766657304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:46	FR0000125007	31,545	EUR	152	CHIX	83766679104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:13:46	FR0000125007	31,545	EUR	3	CHIX	83766679204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:14:00	FR0000125007	31,535	EUR	62	CHIX	83766717304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:14:16	FR0000125007	31,530	EUR	70	CHIX	83766778504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:14:16	FR0000125007	31,525	EUR	70	BATE	83766778604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:14:16	FR0000125007	31,525	EUR	81	BATE	83766778804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:14:39	FR0000125007	31,505	EUR	199	XPAR	83766878604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:14:39	FR0000125007	31,505	EUR	118	XPAR	83766878704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:14:39	FR0000125007	31,505	EUR	324	XPAR	83766878804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:06	FR0000125007	31,500	EUR	73	TRQX	83767028604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:06	FR0000125007	31,500	EUR	76	TRQX	83767028704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:06	FR0000125007	31,500	EUR	29	TRQX	83767028804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:07	FR0000125007	31,495	EUR	71	TRQX	83767036004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:08	FR0000125007	31,490	EUR	65	XPAR	83767040804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:08	FR0000125007	31,490	EUR	294	XPAR	83767040904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:08	FR0000125007	31,490	EUR	290	XPAR	83767041004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:08	FR0000125007	31,490	EUR	72	TRQX	83767041104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:08	FR0000125007	31,490	EUR	45	XPAR	83767041204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:08	FR0000125007	31,490	EUR	79	TRQX	83767041604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:08	FR0000125007	31,490	EUR	21	TRQX	83767041704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:08	FR0000125007	31,490	EUR	52	TRQX	83767041804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:08	FR0000125007	31,490	EUR	116	CHIX	83767042904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:08	FR0000125007	31,490	EUR	110	CHIX	83767043004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:30	FR0000125007	31,490	EUR	66	BATE	83767119804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:30	FR0000125007	31,485	EUR	66	BATE	83767119904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:30	FR0000125007	31,490	EUR	70	BATE	83767120004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:30	FR0000125007	31,485	EUR	69	TRQX	83767120104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:43	FR0000125007	31,500	EUR	189	CHIX	83767176004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:43	FR0000125007	31,500	EUR	140	CHIX	83767176104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:43	FR0000125007	31,500	EUR	197	CHIX	83767176204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:53	FR0000125007	31,490	EUR	349	XPAR	83767215904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:15:53	FR0000125007	31,490	EUR	70	CHIX	83767216004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:16:48	FR0000125007	31,580	EUR	71	CHIX	83767499104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:16:48	FR0000125007	31,580	EUR	356	XPAR	83767499204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:03	FR0000125007	31,590	EUR	68	CHIX	83767572004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:03	FR0000125007	31,590	EUR	284	XPAR	83767572104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:03	FR0000125007	31,590	EUR	69	XPAR	83767572204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:03	FR0000125007	31,590	EUR	106	CHIX	83767572804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:09	FR0000125007	31,595	EUR	52	CHIX	83767590304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:16	FR0000125007	31,605	EUR	732	CHIX	83767615904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:19	FR0000125007	31,595	EUR	64	BATE	83767625204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:19	FR0000125007	31,600	EUR	73	TRQX	83767625304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:19	FR0000125007	31,595	EUR	61	TRQX	83767625704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:28	FR0000125007	31,600	EUR	15	BATE	83767654304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:28	FR0000125007	31,600	EUR	19	TRQX	83767655604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:33	FR0000125007	31,600	EUR	55	BATE	83767688504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:33	FR0000125007	31,600	EUR	43	TRQX	83767688604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:33	FR0000125007	31,595	EUR	68	BATE	83767688704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:33	FR0000125007	31,595	EUR	73	BATE	83767688804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:33	FR0000125007	31,595	EUR	47	XPAR	83767688904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:33	FR0000125007	31,595	EUR	326	XPAR	83767689004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:33	FR0000125007	31,595	EUR	367	XPAR	83767689104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:33	FR0000125007	31,595	EUR	375	XPAR	83767689204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:42	FR0000125007	31,590	EUR	60	BATE	83767729604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:42	FR0000125007	31,590	EUR	64	BATE	83767729704	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:42	FR0000125007	31,590	EUR	76	CHIX	83767729804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:49	FR0000125007	31,570	EUR	61	TRQX	83767759604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:17:49	FR0000125007	31,565	EUR	67	TRQX	83767759704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:18:20	FR0000125007	31,600	EUR	67	CHIX	83767914004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:18:20	FR0000125007	31,600	EUR	3	CHIX	83767914104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:18:20	FR0000125007	31,595	EUR	71	CHIX	83767921004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:18:20	FR0000125007	31,595	EUR	68	CHIX	83767921104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:18:20	FR0000125007	31,595	EUR	380	XPAR	83767921204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:18:20	FR0000125007	31,595	EUR	337	XPAR	83767921304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:18:25	FR0000125007	31,585	EUR	73	BATE	83767934604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:18:26	FR0000125007	31,590	EUR	100	CHIX	83767936904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:18:26	FR0000125007	31,590	EUR	10	CHIX	83767937004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:18:42	FR0000125007	31,585	EUR	64	CHIX	83767995404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:18:42	FR0000125007	31,585	EUR	153	CHIX	83767996404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:18:44	FR0000125007	31,570	EUR	86	BATE	83768010404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:18:48	FR0000125007	31,545	EUR	85	CHIX	83768045204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:19:09	FR0000125007	31,550	EUR	302	CHIX	83768121504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:19:18	FR0000125007	31,545	EUR	71	TRQX	83768165504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:19:18	FR0000125007	31,545	EUR	349	XPAR	83768165604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:19:18	FR0000125007	31,545	EUR	368	XPAR	83768165704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:19:18	FR0000125007	31,545	EUR	167	TRQX	83768165904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:19:18	FR0000125007	31,545	EUR	100	CHIX	83768172504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:19:49	FR0000125007	31,565	EUR	106	TRQX	83768269004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:19:49	FR0000125007	31,565	EUR	62	CHIX	83768269104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:19:58	FR0000125007	31,565	EUR	65	CHIX	83768300304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:19:58	FR0000125007	31,565	EUR	65	CHIX	83768300504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:00	FR0000125007	31,560	EUR	60	CHIX	83768309704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:00	FR0000125007	31,560	EUR	226	XPAR	83768309804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:00	FR0000125007	31,560	EUR	77	TRQX	83768309904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:00	FR0000125007	31,560	EUR	73	CHIX	83768310004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:00	FR0000125007	31,560	EUR	143	XPAR	83768310104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:00	FR0000125007	31,560	EUR	322	XPAR	83768310204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:00	FR0000125007	31,555	EUR	102	BATE	83768310304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:00	FR0000125007	31,555	EUR	78	TRQX	83768310404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:00	FR0000125007	31,560	EUR	71	TRQX	83768310604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:01	FR0000125007	31,560	EUR	140	CHIX	83768315804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:01	FR0000125007	31,560	EUR	4	CHIX	83768315904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:25	FR0000125007	31,585	EUR	300	XPAR	83768467704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:25	FR0000125007	31,585	EUR	50	XPAR	83768467804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:25	FR0000125007	31,585	EUR	294	XPAR	83768467904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:33	FR0000125007	31,585	EUR	65	CHIX	83768499704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:33	FR0000125007	31,585	EUR	27	XPAR	83768499804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:33	FR0000125007	31,585	EUR	306	XPAR	83768499904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:33	FR0000125007	31,585	EUR	338	XPAR	83768500004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:52	FR0000125007	31,600	EUR	366	XPAR	83768628104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:52	FR0000125007	31,600	EUR	334	XPAR	83768628204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:52	FR0000125007	31,595	EUR	62	CHIX	83768628304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:57	FR0000125007	31,590	EUR	64	CHIX	83768641504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:57	FR0000125007	31,590	EUR	67	TRQX	83768641604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:57	FR0000125007	31,590	EUR	136	CHIX	83768641904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:20:57	FR0000125007	31,590	EUR	100	CHIX	83768642004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:21:19	FR0000125007	31,605	EUR	67	BATE	83768760904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:21:19	FR0000125007	31,605	EUR	69	CHIX	83768761004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:21:25	FR0000125007	31,600	EUR	64	CHIX	83768777704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:21:25	FR0000125007	31,600	EUR	368	XPAR	83768777804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:21:25	FR0000125007	31,595	EUR	63	CHIX	83768778004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:21:25	FR0000125007	31,595	EUR	73	CHIX	83768778104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:21:41	FR0000125007	31,600	EUR	357	XPAR	83768834004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:21:41	FR0000125007	31,590	EUR	7	CHIX	83768835504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:21:47	FR0000125007	31,595	EUR	71	CHIX	83768858704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:21:47	FR0000125007	31,590	EUR	65	CHIX	83768859104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:21:51	FR0000125007	31,585	EUR	107	CHIX	83768879404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:21:51	FR0000125007	31,575	EUR	85	CHIX	83768882604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:21:59	FR0000125007	31,570	EUR	73	CHIX	83768909904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:02	FR0000125007	31,565	EUR	68	CHIX	83768927004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:02	FR0000125007	31,560	EUR	337	XPAR	83768927104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:14	FR0000125007	31,560	EUR	69	TRQX	83768981204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:14	FR0000125007	31,560	EUR	81	TRQX	83768981404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:23	FR0000125007	31,550	EUR	61	CHIX	83769013504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:29	FR0000125007	31,550	EUR	71	TRQX	83769038004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:29	FR0000125007	31,550	EUR	68	TRQX	83769038204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:29	FR0000125007	31,555	EUR	110	CHIX	83769038304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:29	FR0000125007	31,555	EUR	76	CHIX	83769038404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:54	FR0000125007	31,560	EUR	314	XPAR	83769152904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:56	FR0000125007	31,555	EUR	88	BATE	83769159804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:56	FR0000125007	31,555	EUR	70	BATE	83769160104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:56	FR0000125007	31,555	EUR	70	BATE	83769160304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:57	FR0000125007	31,550	EUR	70	BATE	83769169804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:57	FR0000125007	31,550	EUR	68	CHIX	83769169904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:22:57	FR0000125007	31,550	EUR	80	BATE	83769170004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:23:11	FR0000125007	31,545	EUR	225	XPAR	83769225804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:23:18	FR0000125007	31,545	EUR	40	CHIX	83769246504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:23:18	FR0000125007	31,545	EUR	125	XPAR	83769246604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:23:19	FR0000125007	31,545	EUR	20	CHIX	83769251404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:23:21	FR0000125007	31,540	EUR	73	CHIX	83769254804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:23:33	FR0000125007	31,540	EUR	76	TRQX	83769282204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:23:33	FR0000125007	31,540	EUR	76	TRQX	83769282604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:23:33	FR0000125007	31,540	EUR	116	TRQX	83769282704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:23:33	FR0000125007	31,540	EUR	76	TRQX	83769282804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:23:33	FR0000125007	31,540	EUR	64	TRQX	83769283404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:23:33	FR0000125007	31,535	EUR	144	XPAR	83769287304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:23:33	FR0000125007	31,535	EUR	95	XPAR	83769287404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:23:33	FR0000125007	31,535	EUR	82	XPAR	83769287504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:03	FR0000125007	31,545	EUR	37	CHIX	83769395504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:03	FR0000125007	31,545	EUR	35	CHIX	83769395604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:03	FR0000125007	31,545	EUR	10	CHIX	83769395704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:24	FR0000125007	31,585	EUR	61	CHIX	83769530504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:24	FR0000125007	31,585	EUR	175	XPAR	83769530604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:26	FR0000125007	31,580	EUR	66	CHIX	83769537304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:26	FR0000125007	31,580	EUR	70	CHIX	83769537404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:26	FR0000125007	31,580	EUR	333	XPAR	83769537504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:26	FR0000125007	31,580	EUR	36	XPAR	83769537704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:26	FR0000125007	31,580	EUR	291	XPAR	83769537804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:26	FR0000125007	31,580	EUR	87	CHIX	83769538104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:26	FR0000125007	31,580	EUR	179	XPAR	83769538204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:26	FR0000125007	31,580	EUR	68	CHIX	83769538304	Annulation

Nom de l'émetteur	Code Identifiant (LEI)	Nom du PSI	Code Identifiant PSI (LEI)	jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier (ISIN)	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché (MIC)	Numéro de référence de la transaction	Objectif du rachat
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:48	FR0000125007	31,595	EUR	61	BATE	83769612204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:48	FR0000125007	31,595	EUR	80	BATE	83769612404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:48	FR0000125007	31,595	EUR	71	BATE	83769612504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:52	FR0000125007	31,590	EUR	67	BATE	83769618504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:52	FR0000125007	31,590	EUR	21	BATE	83769618604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:52	FR0000125007	31,590	EUR	47	BATE	83769618704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:52	FR0000125007	31,590	EUR	347	XPAR	83769618804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:52	FR0000125007	31,590	EUR	118	XPAR	83769618904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:52	FR0000125007	31,590	EUR	74	TRQX	83769619004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:52	FR0000125007	31,590	EUR	252	XPAR	83769619104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:24:52	FR0000125007	31,595	EUR	62	BATE	83769619204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:00	FR0000125007	31,590	EUR	63	CHIX	83769649204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:00	FR0000125007	31,590	EUR	62	CHIX	83769649304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:00	FR0000125007	31,590	EUR	78	TRQX	83769649404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:00	FR0000125007	31,585	EUR	66	CHIX	83769652004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:00	FR0000125007	31,585	EUR	70	CHIX	83769652104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:00	FR0000125007	31,585	EUR	300	XPAR	83769652204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:00	FR0000125007	31,585	EUR	66	XPAR	83769652304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:00	FR0000125007	31,585	EUR	234	XPAR	83769652504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:00	FR0000125007	31,585	EUR	53	XPAR	83769652704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:00	FR0000125007	31,585	EUR	300	XPAR	83769652804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:00	FR0000125007	31,585	EUR	211	XPAR	83769652904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:00	FR0000125007	31,585	EUR	36	XPAR	83769653104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:00	FR0000125007	31,585	EUR	81	CHIX	83769653204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:07	FR0000125007	31,580	EUR	70	TRQX	83769679904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:24	FR0000125007	31,580	EUR	77	XPAR	83769739804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:25	FR0000125007	31,580	EUR	32	CHIX	83769743504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:25	FR0000125007	31,585	EUR	170	TRQX	83769743604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:27	FR0000125007	31,585	EUR	98	CHIX	83769753104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:31	FR0000125007	31,600	EUR	73	CHIX	83769767804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:31	FR0000125007	31,600	EUR	68	CHIX	83769768004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:31	FR0000125007	31,600	EUR	64	CHIX	83769768204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:36	FR0000125007	31,605	EUR	82	CHIX	83769779104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:36	FR0000125007	31,605	EUR	67	CHIX	83769779204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:36	FR0000125007	31,605	EUR	70	CHIX	83769779304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:37	FR0000125007	31,600	EUR	88	BATE	83769787304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:37	FR0000125007	31,600	EUR	101	TRQX	83769787404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:37	FR0000125007	31,600	EUR	60	TRQX	83769787504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:37	FR0000125007	31,600	EUR	327	XPAR	83769787604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:37	FR0000125007	31,600	EUR	69	CHIX	83769787704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:37	FR0000125007	31,600	EUR	274	BATE	83769787804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:40	FR0000125007	31,595	EUR	337	XPAR	83769795704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:46	FR0000125007	31,605	EUR	98	TRQX	83769814804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:46	FR0000125007	31,605	EUR	117	CHIX	83769814904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:25:58	FR0000125007	31,615	EUR	333	XPAR	83769862404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:01	FR0000125007	31,615	EUR	14	CHIX	83769870104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:01	FR0000125007	31,615	EUR	48	CHIX	83769870204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:01	FR0000125007	31,610	EUR	302	XPAR	83769871104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:01	FR0000125007	31,610	EUR	51	XPAR	83769871204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:14	FR0000125007	31,625	EUR	65	CHIX	83769927704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:25	FR0000125007	31,660	EUR	144	XPAR	83769984704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:25	FR0000125007	31,665	EUR	184	XPAR	83769985004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:26	FR0000125007	31,655	EUR	212	TRQX	83769992704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:32	FR0000125007	31,640	EUR	2	BATE	83770027304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:32	FR0000125007	31,640	EUR	88	BATE	83770027404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:32	FR0000125007	31,640	EUR	18	BATE	83770027504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:32	FR0000125007	31,640	EUR	365	XPAR	83770027604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:32	FR0000125007	31,640	EUR	345	XPAR	83770027704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:34	FR0000125007	31,630	EUR	311	XPAR	83770034004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:34	FR0000125007	31,630	EUR	53	XPAR	83770034104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:41	FR0000125007	31,630	EUR	34	CHIX	83770074004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:47	FR0000125007	31,645	EUR	80	CHIX	83770094704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:50	FR0000125007	31,650	EUR	175	XPAR	83770108704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:50	FR0000125007	31,650	EUR	123	TRQX	83770108804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:50	FR0000125007	31,650	EUR	205	XPAR	83770108904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:55	FR0000125007	31,650	EUR	71	CHIX	83770126804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:55	FR0000125007	31,650	EUR	120	CHIX	83770126904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:59	FR0000125007	31,640	EUR	25	XPAR	83770144104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:59	FR0000125007	31,640	EUR	175	XPAR	83770144204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:26:59	FR0000125007	31,640	EUR	154	XPAR	83770144304	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:08	FR0000125007	31,635	EUR	61	TRQX	83770192804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:23	FR0000125007	31,630	EUR	81	TRQX	83770233704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:23	FR0000125007	31,620	EUR	63	CHIX	83770233804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:24	FR0000125007	31,610	EUR	3	XPAR	83770236604	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:24	FR0000125007	31,610	EUR	353	XPAR	83770236704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:24	FR0000125007	31,610	EUR	68	CHIX	83770236804	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:24	FR0000125007	31,610	EUR	99	CHIX	83770236904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:24	FR0000125007	31,610	EUR	74	CHIX	83770237004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:32	FR0000125007	31,600	EUR	300	XPAR	83770274404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:33	FR0000125007	31,600	EUR	300	XPAR	83770278704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:33	FR0000125007	31,600	EUR	300	XPAR	83770278904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:33	FR0000125007	31,600	EUR	300	XPAR	83770279204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:33	FR0000125007	31,600	EUR	175	XPAR	83770281004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:33	FR0000125007	31,600	EUR	106	XPAR	83770281104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:33	FR0000125007	31,600	EUR	53	XPAR	83770281204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:27:38	FR0000125007	31,610	EUR	48	TRQX	83770311104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:29:01	FR0000125007	31,565	EUR	372	XPAR	83770663404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:29:16	FR0000125007	31,565	EUR	14	XPAR	83770708404	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:29:16	FR0000125007	31,565	EUR	16	XPAR	83770708504	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:29:16	FR0000125007	31,565	EUR	14	XPAR	83770708704	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:29:16	FR0000125007	31,565	EUR	14	XPAR	83770708904	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:29:16	FR0000125007	31,565	EUR	291	XPAR	83770709004	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:29:26	FR0000125007	31,585	EUR	116	XPAR	83770752104	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:29:26	FR0000125007	31,585	EUR	202	XPAR	83770752204	Annulation
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	K48MPD4Y2N0	06/03/2020 17:29:50	FR0000125007	31,580	EUR	369	XPAR	83770994404	Annulation